

Members are summoned to attend a
MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE
to be held on **TUESDAY 20 JUNE 2023** at
RYDE BAPTIST CHURCH, GEORGE STREET commencing at **7pm** for the purpose of transacting
the business as set out within the agenda below.

AGENDA

PUBLIC QUESTION TIME

To receive and consider questions submitted by members of the public (limited to a maximum of 15 minutes).

1. ELECTION OF VICE CHAIR

To elect a Vice Chair of the Finance and Community Resources Committee for the coming council year.

2. APOLOGIES

To receive any apologies for absence

3. DECLARATION OF MEMBERS INTERESTS

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

4. REQUESTS FOR DISPENSATIONS

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

5. MEMBERS QUESTIONS

To receive any questions from Members concerning the business of the Finance Committee not included on the agenda for the meeting.

6. MINUTES

To approve the minutes of the meeting held on 25th April 2023 ([PAPER A](#))

7. LIST OF PAYMENTS

To approve a list of payments made between 01/04/2023-31/05/2023.
([PAPER B](#))

8. BANK RECONCILIATION

To approve the bank reconciliation for the periods ending 30/04/2023 & 31/05/2023
([PAPER C](#))

9. FIXED ASSET REGISTER

To receive and note the updated Fixed Asset Register as at 31/03/2023 ([PAPER D](#))

10. QUARTERLY SCRUTINY CHECKS

To nominate members of the Finance and Community Resources Committee to undertake quarterly scrutiny check to be held in July 23, October 23, January 23, and March 23

11. INSURANCE RENEWAL

- i. To approve a new 3-year deal for Ryde Town Councils main insurance (**PAPER E**)
- ii. To note the renewal cost of Ryde Marina's Insurance for 2023/24 is £12,208.72 vs £5,941.20 2022/23.
- iii. To note the renewal cost of Ryde Town Councils Motor policy for 2023/24 is £1,423.95 vs £1,370.43 in 2022/23

12. INTERNAL AUDIT 2022/23

To receive and recommend to Full Council, the internal auditor section of the Annual Governance and Accountability Return, along with the full report ([PAPER F](#))

13. APPOINTMENT OF INTERNAL AUDITOR

To reappoint Lightatouch as the internal auditor for 2023/24, which will include a interim and year end audit.

14. EXPRESSION OF INTEREST

To authorise Officers to submit an 'Expression of Interest' to the Architectural Heritage Fund for Heritage Development Trust funding.

15. LOAN AGREEMENT

To ratify the decision of a temporary loan of up to £2,130 to The Armed Forces Day Committee whilst they await payment of confirmed grant funding from the MOD. Without this, the event would be put at risk due to cashflow. ([PAPER G](#))

16. DATE OF NEXT MEETING

To agree the date of the next meeting to Tuesday 18th July 2023.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 14th June 2023

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