

Members are summoned to attend a
MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE
to be held on **TUESDAY 17 OCTOBER 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. APOLOGIES

To receive any apologies for absence

2. DECLARATION OF MEMBERS INTERESTS

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

3. REQUESTS FOR DISPENSATIONS

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

4. MEMBERS QUESTIONS

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

5. MINUTES

To approve the minutes of the meeting held on 18th July 2023 ([PAPER A](#))

6. LIST OF PAYMENTS

To approve a list of payments made between 01/06/2023-30/09/2023.
([PAPER B](#))

7. BANK RECONCILIATION

To approve the bank reconciliations for the periods ending 30/06/2023, 31/07/2023, 31/08/2023 & 30/09/2023 ([PAPER C](#))

8. FIXED ASSET REGISTER

To receive and note the updated Fixed Asset Register as at 31/08/2023 ([PAPER D](#))

9. PURCHASING CARD POLICY

To approve the policy and procedure for the new purchasing cards for the Council
(PAPER E)

10. BUDGET MONITOR

To receive an updated budget monitor as of 30/09/2023 **(PAPER F to follow)**

11. CLASSIC CAR SHOW GRANT

To decide on the future of the Grant awarded to The Classic Car Show **(PAPER G to follow)**

12. SKATEPARK PROJECT

To approve a match funding request of £5,000 from John Cattle's Skate Club CIC to provide a "DIY" concrete skatepark **(PAPER H)**

13. CYBER INSURANCE

To discuss and agree on the requirements for the Council to take out Cyber Insurance.

14. INFORMAL FINANCE MEETING

To agree a date to hold an informal Finance Committee meeting to have initial budget discussions for 2024/25.

15. DATE OF NEXT MEETING

To agree the date of the next meeting to Tuesday 23rd January 2024.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 11th October 2023

Should you require a copy of the agenda in a large print format please contact the Town Council. Copies of all documentation associated with this agenda will be made available on the Town Council's website and several paper copy agendas will be provided for the public on request.