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##### **BRADFORD ON AVON TOWN COUNCIL**

You are hereby summoned to a meeting of the

###### RESOURCES COMMITTEE

to be held at St Margaret's Hall, St Margaret's Street, Bradford on Avon BA15 1DE

on 21st May 2019 at 7pm.

#### AGENDA

21st May 2019

Sandra Bartlett

Town Clerk

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| 1. 7.00pm QUESTION TIME OPEN TO THE PRESS AND PUBLIC (not to exceed 30 minutes) The public are welcome to ask questions on matters that are on the agenda and other matters at the Chairman's discretion The question should not be a statement and limited to no more than 5 minutes. |
| 2. Apologies To accept any apologies. |
| 3. Minutes Minutes attached from the last meeting held on the 26th March 2019. |
| 4. Matters arising (FOR INFORMATION ONLY) |
| 5. Declarations of interest To receive any Declaration(s) of Interest under the relevant authorities (Disclosable Pecuniary Interests) Regulation 2012 made under s.30(3) of the Localism Act 2011 and under the Code of Conduct adopted by the Town Council. |
| 6. Treasury & Investment Policy As agreed at the last meeting changes made as requested, new policy attached. Clerk to work with Chairman and advise at a future meeting where the  funds are invested. |
| 7. Insurance Renewal To note insurance renewal due on the 1st June 2019. Clerk to report. |
| 8. Accounts for payment To approve payroll and direct payments and invoices up to 31st March 2019. The accounts having been examined by a non-signatory councillor. |
| 9. Management Accounts Reports Detailed management reports up to 31st March 2019. These accounts show detailed balance sheet and income and expenditure by committee heading. |
| 10. Next meeting To note that the next meeting arranged for 16th July 2019. |
| 11. Confidential session ‘Under the Public Bodies (Admission to Meetings) Act 1960 by reason of the confidential nature of staff matters now to be discussed, that the public  and press be excluded from the meeting.’ |
| 12. Staffing matters |