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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 discretionThe question should not be a statement and limited to no more than 5 minutes. |
| 2. ApologiesTo accept any apologies. |
| 3. MinutesMinutes attached from the last meeting held on the 26th March 2019. |
| 4. Matters arising (FOR INFORMATION ONLY) |
| 5. Declarations of interestTo 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 PolicyAs agreed at the last meeting changes made as requested, new policy attached. Clerk to work with Chairman and advise at a future meeting where thefunds are invested. |
| 7. Insurance RenewalTo note insurance renewal due on the 1st June 2019. Clerk to report. |
| 8. Accounts for paymentTo 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 ReportsDetailed management reports up to 31st March 2019. These accounts show detailed balance sheet and income and expenditure by committee heading. |
| 10. Next meetingTo 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 publicand press be excluded from the meeting.’ |
| 12. Staffing matters |