

**FINANCE COMMITTEE MEETING HELD THURSDAY 10 FEBRUARY 2022,
RECONVENED TO WEDNESDAY 16 FEBRUARY 2022**

| | Item | Summary of Key Recommendations |
|----|---|---|
| 1. | Apologies | Councillors Bateson, McLean, McMullan |
| 2. | Declarations of Interest | None |
| 3. | Minutes of the Finance Committee meeting held Thursday 13 January 2022 | Confirmed |
| | 'IN COMMITTEE' (Items 4-9 inclusive) | |
| 4. | P9 Management Accounts | Information |
| 5. | P9 Debt Report | Information |
| 6. | P9 Prompt Statistics | Information |
| 7. | Any Other Relevant Business Notified in Accordance with Standing Order 12 (o) | Nil |
| 8. | Transactional Banking Direct Award Contract (DAC) | to recommend that Council approve extending the current contract for transactional banking services with Bank of Ireland for a six month period up to 30 September 2022 subject to confirmed agreement from our banking provider to the change from two years to six months. |

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| 9. | Correspondence | <i>Information</i> |
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UNCONFIRMED