

**FINANCE COMMITTEE MEETING HELD THURSDAY 10 MARCH 2022**

	<b>Item</b>	<b>Summary of Key Recommendations</b>
<b>1.</b>	Apologies	<b>Alderman Hillis, Councillors Peacock and Wilson</b>
<b>2.</b>	Declarations of Interest	<b>None</b>
<b>3.</b>	Minutes of the Finance Committee meeting held Thursday 10 February reconvened Wednesday 16 February 2022	<b>Confirmed</b>
	<b>'IN COMMITTEE' (Items 4-10 inclusive)</b>	
<b>4.</b>	P10 Management Accounts	<b>Information</b>
<b>5.</b>	P10 Debt Management Report	<b>Information</b>
<b>6.</b>	P10 Prompt Payment Statistics	<b>Information</b>
<b>7.</b>	Bad Debt Report	<b>To recommend to Council Option 1, to argue the point of contention under the terms of the licence agreement and pursue for the full amount of £3561.79</b>
<b>8.</b>	Bank Approvers	<b>To recommended that Council approve the (Interim) Director of Finance is added to the Bank Mandates and giving authority to sign cheques, approve online and BACs payment.</b>
<b>9.</b>	Pay Award	<b>Information</b>

<b>10.</b>	Scheme of Allowances	<b><i>To recommend that Council approve the scheme of allowances for the 2022 – 2023 financial year, including any subsequent updates implementing inflationary increases to the basic allowance</i></b>
<b>11.</b>	Any Other Relevant Business Notified in Accordance with Standing Order 12 (o)	<b>None</b>

UNCONFIRMED