



FINANCE & STRATEGY COMMITTEE MEETING

**Meeting to be held on Tuesday 14th April 2026 at 2pm in the Council Chamber,
10 Melrose Road, West Mersea, Colchester CO5 8JD**

8th April 2026

Councillors are summoned to attend the above meeting to deal with the following business.

Kirsty Wadsworth
Town Clerk

Members of the public and press are warmly welcomed to attend.
Mobile phones to be switched to silent.

AGENDA

- 26/32 To receive apologies for absence and a vote of acceptance to be taken
- 26/33 To record declarations of interests
Members are invited to declare any relevant interests. Notwithstanding this item, Members may subsequently declare an interest at any point during the meeting.
- 26/34 Public session (15 minutes, 3 minutes per speaker)
Priority will be given to those members of the public wishing to share information relating to items on the agenda. Once the public session is closed, members of the public are not permitted to speak.
- 26/35 To confirm minutes of the Finance & Strategy Committee meeting of 16th February 2026
- 26/36 To review the Budget Comparison Report y/e 31st March 2026
- 26/37 RFO to provide an update on the closure of Barclays accounts and the opening of NS&I account
- 26/38 To review all cash balances and allocate funds to appropriate savings accounts
- 26/39 To agree the procedure for maintaining Unity current account at adequate level whilst maximising interest in savings accounts
- 26/40 To review all debtors
- 26/41 To review any outstanding orders and commitments

26/42 To review and agree any actions in respect of internal auditor's report: -

- a. Risk Assessment Policy
- b. Internal Control Policy
- c. Strategic Aims Plan
- d. Bank reconciliations to be signed and checked by a Councillor who is not the Chair or bank signatory

26/43 To approve an amendment to the Delegated Powers Policy document with the final version to be presented at the Annual Meeting