



FINANCE & STRATEGY COMMITTEE MEETING

**Meeting to be held on Monday 16th February 2026 at 11am in the Council Chamber,
10 Melrose Road, West Mersea, Colchester CO5 8JD**

10th February 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.

A G E N D A

- 26/18 To receive apologies for absence and a vote of acceptance to be taken
- 26/19 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.
- 26/20 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.
- 26/21 To confirm minutes of the Finance & Strategy Committee meeting of 20th January 2026
- 26/22 To confirm minutes of the Finance & Strategy Committee meeting of 3rd February 2026
- 26/23 To decide on the closure of all Barclays accounts and the transfer of funds to a higher interest account with part going to our Unity current account. Proposal to be put to either the full Council meeting dependent on possible interest rate movement
- 26/24 To review all outstanding debtors and to decide what action to be taken
- 26/25 To review current ordering system with the aim of paying all our creditors in this financial year
- 26/26 To establish a running record of all approved purchases of goods and services not already covered by the three agenda items above

- 26/27 To approve the proposal from the Personnel Committee to fund the back payments of employer's pension contributions in respect of a member of staff
- 26/28 To review and note the Internal Audit Report of 26th January 2026
- 26/29 To review our Investment Policy and recommend to full Council
- 26/30 To review the running budget report
- 26/31 To review our Financial Regulations and recommend to full Council