



FINANCE & STRATEGY COMMITTEE MEETING

**Meeting to be held on Tuesday 3rd February 2026 at 2.30pm in the Council Chamber,
10 Melrose Road, West Mersea, Colchester CO5 8JD**

28th January 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

- 26/08 To receive apologies for absence and a vote of acceptance to be taken
- 26/09 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.
- 26/10 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.
- 26/11 To confirm minutes of the Finance & Strategy Committee meeting of 20th January 2026
- 26/12 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 full Council at the next meeting
- 26/13 To review all outstanding debtors and to decide what action to be taken
- 26/14 To review current ordering system with the aim of paying all our creditors in this financial year
- 26/15 To establish a running record of all approved purchases of goods and services not already covered by the three agenda items above
- 26/16 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
- 26/17 To review our Investment Policy and recommend to full Council