



RYDE TOWN COUNCIL

Town Hall Chambers
10, Lind Street
Ryde IOW
PO33 2NQ

Email: : liz.dutton@rydetowncouncil.gov.uk

16 May 2018

TO: All Members of RYDE TOWN COUNCIL FINANCE COMMITTEE
(Copies to all other members of Ryde Town Council)

Dear Councillor

Your are hereby summoned to attend a **MEETING** of the **RYDE TOWN COUNCIL FINANCE COMMITTEE** to be held on **TUESDAY 22 MAY 2018** in the Meeting Room, Town Hall Chambers, 10 Lind Street, Ryde, Isle of Wight, commencing at **7.00 PM** for the purpose of transacting the business set out in the agenda below. All members are invited to attend.

Yours sincerely

Liz Dutton

Administration Officer

Public Question Time

Prior to the Council meeting commencing there will be a public forum of up to 15 minutes, if necessary, when there will be an opportunity for members of the public to ask questions of the Finance Committee.

AGENDA

- 1. ELECTION OF CHAIRMAN**
To elect a Chairman for the ensuing year.
- 2. ELECTION OF VICE CHAIRMAN**
To elect a Vice-Chairman for the ensuing year.
- 3. APOLOGIES**
To receive apologies for absence.
- 4. DECLARATIONS OF INTERESTS**
To receive any declarations of pecuniary or non-pecuniary (personal) interests relating to items on the agenda.
- 5. REQUESTS FOR DISPENSATIONS**
To receive and consider granting any written requests from Members for dispensations in respect of disclosable pecuniary interests
- 6. MINUTES**
To take as read and confirm as accurate the attached minutes of the meeting held on 25 April 2018.
- 7. MEMBERS QUESTIONS**
To receive any questions from Members concerning the business of the Town Council Finance Committee.
- 8. TO NOTE THE DATE OF FUTURE MEETINGS OF THE FINANCE COMMITTEE**
Tuesday 26 June 2018
Tuesday 24 July 2018
Tuesday 18 September 2018
Tuesday 16 October 2018
Tuesday 20 November 2018
*Tuesday 18 December (Informal meeting – budget) * date may change
Tuesday 22 January 2019
Tuesday 19 February 2019
Tuesday 26 March 2019
Tuesday 16 April 2019
- 9. COMMUNITY GRANT**
To consider a grant application from Isle of Wight Armed Forces Day Committee.
- 10. REPORT FROM THE FOOTPRINT TRUST – WARMER RYDE INITIATIVE**
To consider and note the attached report and approve the invoice from the Footprint Trust for the Ryde Warmer Homes Initiative.
- 11. BANK RECONCILIATION QUARTER 4**
To note the attached Bank Reconciliation for quarter 4 (to follow)

- 12. FINAL ACCOUNTS FOR THE YEAR 2017/18 (to follow)**
- 13. ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN**
 - (a) To receive and note the Report of the Internal Auditor
 - (b) To receive and recommend for approval to Full Council the Annual Governance Statement (to follow)
 - (c) To receive and recommend for approval to Full Council the Annual Accounting Statement (to follow)
- 14. TO NOTE THAT FUNDS FROM THE RYDE YOUTH ACTION GROUP HAVE BEEN TRANSFERED TO RYDE TOWN COUNCIL**
- 15. COMPLETION REPORT**

To note the completion report received from Isle of Wight Bus & Coach Museum Ltd for a Marketing Grant awarded in November 2017
- 16. LETTER OF THANKS**

To note a letter of thanks received from Daisy Chains IW for a recent ward allocation.
- 17. DATE OF THE NEXT MEETING**

To agree the date of the next meeting as Tuesday 26 June 2018.