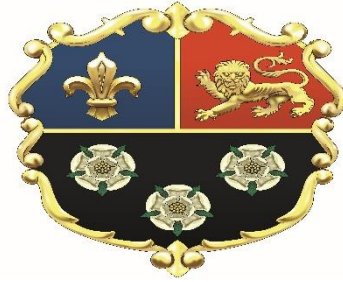


# PRESCOT TOWN COUNCIL



Prescot Town Hall,1 Warrington Road, Prescot, Merseyside L34 5QX

Tele: 0151 - 426 - 3933

Email: townclerk@prescot-tc.gov.uk

Dated this 9th day of July 2019

**To the Members of the Finance, Policy and Human Resources Committee:**

Councillors: J. Burke, C. Krelle, T. Murray, M. Burke, I. Smith, G. Wickens,  
T Smith and L. Rigby.

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**YOU ARE HEREBY SUMMONED TO ATTEND**

**a meeting of the**

**Finance Policy and Human Resources Committee**

**for the Town of Prescot to be held at Prescot Town Hall on**

**Friday 16th July 2021 at 6:00 p.m.**

A handwritten signature in blue ink, consisting of a large, stylized 'D' followed by a horizontal line.

**Daniel Wilson  
TOWN CLERK**

# AGENDA

1. **ELECTION OF A CHAIRMAN**

Verbal

In accordance with standing order 4 d iv the committee must appoint a chairman for the coming civic year. This will be done by nomination and agreed by a vote of the members present.

2. **ELECTION OF A VICE CHAIRMAN**

Verbal

In order to facilitate standing order 4 f the committee must appoint a vice chairman for the coming civic year. This will be done by nomination and agreed by a vote of the members present.

3. **TO RECEIVE APOLOGIES**

Verbal

To receive apologies for absence from committee members

4. **DECLARATIONS OF INTEREST**

Verbal

In accordance with Standing Order 4 G.ii members are invited to indicate any interests they may have in relation to items on the agenda for the meeting.

5. **MINUTES OF PREVIOUS COMMITTEE MEETING**

(Pages 4-6)

To **APPROVE AND SIGN** the Minutes of the Finance, General Purposes and Human Resources Committee Meeting held on 14<sup>th</sup> May 2020.

6. **MONTHLY BUDGET MONITORING STATEMENT**

(Pages 7-12 ;li)

Members are asked to **CONSIDER** the report and **APPROVE** the position to date and any proposed variations.

7. **ORDERS AND PAYMENT AUTHORISATION**

(Pages 13-14)

Members are asked to **CONSIDER** and **APPROVE** the enclosed list of payments for the month.

**8. FACILITIES BOOKINGS**

Members are asked to **NOTE** the Master Booking Sheet to date. This will be provided on the day.

**9. TREASURY MANAGEMENT STRATEGY** (Pages 15-18)

Members are asked to **CONSIDER** the report and **APPROVE** the recommendations contained within.

**10. REVIEW OF BANK MANDATE** (Pages 19-21)

Members are asked to **CONSIDER** the report and **APPROVE** the recommendations contained within.

**11. BAR CONCESSION** (Pages 22-26)

Members are asked to **CONSIDER** the report and **APPROVE** the recommendations contained within.

**12. EXEMPT ITEM - TOWN CLERKS SICKNESS ABSENCE** (Pages 27-30)

Members are asked to **CONSIDER** the report and **APPROVE** the recommendations contained within.

Contents of this report is of a personal nature as if therefore not in the public interest