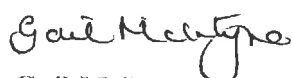


3rd November 2020

Dear Councillor

You are summoned to attend a meeting of Estimates Committee to be held at **6.00pm on Tuesday, 10th November 2020** for the purpose of transacting the following business.
Please note that this meeting will be held via Starleaf Remote Meetings.

Yours faithfully



Gail McIntyre
Clerk to the Council

AGENDA

- 1 Apologies
- 2 Declarations of Interest - Forms to be completed
- 3 To Consider Independent Remuneration Panel for Wales Draft Annual Report
February 2021 - *NB: consultation response by 23rd November 2020* [Circ]
- 4 To Consider Draft Estimates for Precept 2021/2022: [Circ]
 - (i) To Consider any Increase in Town Council Burial, Allotment, Hire Fees [P3]
 - (ii) To Consider Draft Revised Estimates 2020/21 [P4-11 Column 2]
 - (iii) To Consider Draft Estimates 2021/22 [P4-11 Column3]
 - (iii) TO CONSIDER RESERVES POSITION [P 12]

NB: Internal Audit comment re: Reserves Position – P12
- 5 TO RESOLVE FOR CALDICOT TOWN COUNCIL TO FIX THE PRECEPT FOR
SUBMISSION TO MON CC FOR 2021/2022
- 6 To Consider Annual Investment and Reserves Strategies for 2021/2022 [Circ]
NB: To Consider Re-investment CCLA [1 year Dec 2020]
- 7 To Consider and Approve Financial Risk Assessments [Circ]

8 To Consider and Approve Financial Regulations [Circ]

(a) To Consider making payments to regular suppliers via internet bank transfer with usual controls in place ie 2 member signatories + Clerk/Deputy Clerk and cheque/payments lists to Council

[Ref: Regs 6 - Instructions for the making of payments]

(b) To Consider accepting payments from regular customers eg funeral directors via bank transfer with usual controls in place

[Ref: Regs 9 – Income]

9 To Consider and Approve Standing Orders [Circ]