

# ELLESMERE TOWN COUNCIL

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Date: 24<sup>th</sup> March 2023

To: Members of the Finance, Asset & Resources Committee.

You are summoned to attend a Meeting of the Finance, Asset & Resources Committee of Ellesmere Town Council to be held on **Wednesday 29<sup>th</sup> March 2023 at 6.15pm** at Ellesmere Town Hall for the transaction of business as set out in the agenda below.

Yours sincerely,

Joanne Butterworth  
Town Clerk & Responsible Finance Officer

## MEMBERS OF THE PUBLIC AND PRESS ARE WELCOME TO ATTEND.

**Public Participation Session.** A period of 10 minutes will be granted for Ellesmere Urban residents to make representations, answer questions, and give evidence in respect of the business on the agenda as per section 3 of the [Town Council's Standing Orders](#), or raise matters for a future agenda.

## AGENDA

FAR 03b/23/01 **To receive apologies and reasons for absence.**

FAR 03b/23/02 **Disclosure of Personal and Prejudicial Interests.** To receive declarations under consideration on this agenda in accordance with the Localism Act 2011 s32 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

Members are reminded that they are required to **leave** the room during the discussion and voting on matters in which they have a Disclosable Pecuniary Interest, whether or not the interest is entered in the register of members' interests maintained by the Monitoring Officer.

FAR 03b/23/03 **Grant Dispersations**. In pursuance of the Localism Act 2011, s31 (4) to report on any dispensations requested/granted.

FAR 03b/23/04 **Minutes**. To read and confirm the minutes of the Finance, Asset & Resources Committee Meeting held on the Wednesday 22<sup>nd</sup> March 2023. To follow.

FAR 03b/23/05 **Insignis Cash Solutions**.

(a) **Presentation**. To receive a presentation on savings accounts delivered by Mario Paparelli, Senior Institutional Cash Manager for Insignis Cash Solutions. <https://www.insigniscash.com/>

(b) **Question and answer session**. An opportunity for Councillors to deliver questions to Mario Paparelli following his presentation.

FAR 03b/23/06 **Lakelands Academy, Drainage Issue Enquiry**. To receive a verbal report.