

3rd September 2021

Notice is hereby given that a meeting of the Causeway Coast and Glens Borough Council **Finance Committee**, will be held in The Council Chamber, 66 Portstewart Road, Coleraine, BT52 1EY and via Video Conference, on **Thursday 9th September 2021 at 7.00pm.**

This meeting will be audio recorded

Committee Members: *Alderman Duddy; Hillis (Chair); Finlay; Councillor Peacock; Wilson; Scott; Beattie; McLean; Nicholl; Callan (Vice-Chair); McMullan; Schenning; Holmes; McQuillan; Bateson; McCaw*

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes of the previous Finance Committee (summary attached)

IN COMMITTEE (Item 4 – Item 10 inclusive)

4. P4 Management Accounts (report attached)
5. Debt Management Report (report attached)
6. Prompt Payment Statistics Report (report attached)
7. Actual Penny Product Forecast Q1 (report attached)
8. Postal VAT Claim with Agreement to sign (report attached)
9. PwC update (verbal update)
10. Any Other Relevant Business

David Jackson
Chief Executive
Causeway Coast and Glens Borough Council