

WENDOVER PARISH COUNCIL

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FINANCE COMMITTEE

13th March 2018 – 3PM

St. Mary's Centre, St. Mary's Church, Wendover

Committee Membership:- Cllrs Bulpett (SB), Clayton (MC), Haywood (DH), Walsh (TW) and Worth (SW).

To: All Committee Members

YOU ARE HEREBY SUMMONED TO ATTEND THE ABOVE-MENTIONED MEETING, WHEN IT IS PROPOSED THAT THE BUSINESS TO BE TRANSACTED SHALL BE AS SET OUT BELOW.

MEMBERS OF THE PUBLIC AND PRESS ARE INVITED TO ATTEND.

AGENDA

1	APOLOGIES FOR ABSENCE	
	To consider any apologies for absence received.	Decision/ALL
2	DECLARATIONS OF INTEREST	
	In accordance with Sections 30(3) and 235(2) of the Localism Act 2011 and the Wendover Parish Council Code of Conduct.	Decision/ALL
3	PUBLIC PARTICIPATION – <i>Maximum 3 minutes per speaker</i>	-
4	MINUTES	
	To confirm the minutes of the Finance Committee Meeting of the 23 rd January 2018 as a true record.	Decision/ALL
5	CORRESPONDENCE	
	To note and consider any items of Correspondence relevant to this Committee.	Decision/ALL
6	REPORTS	
a	To receive an actions report from the Clerk/RFO	Discussion/EJ
b	To review the I&E report, EMRs and balance sheet for February 2018.	Discussion/SB & EJ
c	To receive an update on long term project spends	Discussion/EJ
d	To review and sign off the journals and virements for 2017/18.	Decision/EJ & SB
e	To receive a report on progress of the Council's Annual Plan against its performance indicators and consider any recommending adjustments to targets.	Decision/EJ
7	OTHER MATTERS	
a	Grant Applications to WPC 2018/2019 To receive recommendations from the Grants Sub Committee regarding award of grants.	Decision/ALL
b	Virements To consider any further virements before the end of the financial year.	Decision/EJ
c	Core Documents Review	Decision/EJ
i	To review the Financial Regulations	Decision/EJ
li	To review the Committee's Terms of Reference and recommend any changes to full Council.	Decision/EJ
8	ITEMS FOR NEXT AGENDA	Discussion/ALL
9	DATE OF NEXT MEETING	
	To consider the scheduled date of the next meeting.	Decision/ALL
10	CLOSURE OF MEETING	

Signed:

A handwritten signature in black ink that reads "E. H. V. Jones". The signature is written in a cursive style with a large, looping "J" at the end.

Date: 8/03/2017

Miss Ella Jones
Clerk to the Council

Appendix One – Correspondence

None received.