

WENDOVER PARISH COUNCIL

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FINANCE COMMITTEE

23rd January 2018 – 11am

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 29 th November 2017 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 and balance sheet for December 2017.	Discussion/SB & EJ
c	To review the over £500 report and VAT reclaim for October to December 2017.	Discussion/EJ
d	To review the bank reconciliations and statements for October to December 2017.	Discussion/SB & EJ
e	To receive a report on progress of the Council's Annual Plan against its performance indicators.	Discussion/EJ
7	OTHER MATTERS	
a	Strategic medium term (previously business) plan To consider recommending a draft plan to the Council.	Decision/EJ
b	Performance Indicators To consider recommending key performance indicators to measure the Council's performance against the strategic plan.	Decision/EJ
c	Medium term financial strategy To consider recommending a draft medium term financial strategy to the Council.	Decision/EJ
d	Virements To consider any further virements before the end of the financial year.	Decision/EJ
e	Polices To review the FOI policy and Publication Scheme and recommend any changes to full Council.	Decision/EJ
f	Streetlighting To receive a report on the LED conversion project	Note/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:



Date: 18/01/2017

Miss Ella Jones
Clerk to the Council