



**WENDOVER PARISH COUNCIL**

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**FINANCE COMMITTEE AGENDA**  
**Tuesday 25<sup>th</sup> May 2021 at 7.30pm**  
**St Anne's Hall**

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**Committee Membership:** Councillors Worth, Williams, Washington, Durden-Moore, Walker and Bulpett (ex-officio).

**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. MEMBERS WISHING TO ATTEND MUST CONTACT THE CLERK PRIOR TO THE MEETING.**

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**AGENDA**

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**1. ELECTION OF THE CHAIRMAN**

The Finance Committee will elect a Chairman for the municipal year.

**2. APOLOGIES FOR ABSENCE**

To consider any apologies for absence received.

**3. 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.

**4. PUBLIC PARTICIPATION**

A maximum of 3 minutes per speaker will be allowed

**5. MINUTES**

To confirm the minutes of the Finance Committee Meeting of the 16<sup>th</sup> February 2021.

**6. CORRESPONDENCE**

To note and consider any items of Correspondence relevant to this Committee.

**7. CLERK REPORT**

To receive an update from the Clerk.

**8. GENERAL REPORTS**

- a) To review the I&E report, EMRs and balance sheet for April 2021.
- b) To review the over £500 report and VAT reclaim for January to March 2021.
- c) To review the bank reconciliations and statements for January to March 2021.
- d) To review the cash book reports for January to March 2021.
- e) To receive an update on project costs up to March 2021.

## **9. OTHER MATTERS**

### **a) Flagstone Investments**

To receive an update on the Flagstone Investments and consider any actions.

### **b) Lloyds Bank Signatories**

To review and agree the Lloyds Bank Signatories.

### **c) Minor Grant Application**

To consider a minor grant application from St Anne's Church.

### **d) 2021/22 Virements**

To consider any virements for the 2021/22 budget.

### **e) New 2021/22 EMR's**

To consider creating new EMR's for funds received from Buckinghamshire Council.

## **10. ITEMS FOR NEXT AGENDA**

## **11. DATE OF NEXT MEETING**

To consider the scheduled date of the next meeting.

## **12. CLOSURE OF MEETING**

Signed by *Louise Hayday*

Clerk to the Council

Date: 20<sup>th</sup> May 2021