



WENDOVER PARISH COUNCIL

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FINANCE COMMITTEE AGENDA

Tuesday 15th November 2021 at 7:30pm
St Anne's Hall Aylesbury Road Wendover HP22 6JG

Committee Membership: Councillors Clive Gallagher (Chair), Stephen Worth, Julie Williams, Jo Durden-Moore, Rob Goodall and Sheila 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.

AGENDA

1. APOLOGIES FOR ABSENCE

To consider any apologies for absence received.

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.

3. PUBLIC PARTICIPATION

A maximum of 3 minutes per speaker will be allowed

4. MINUTES

To confirm the minutes of the Finance Committee Meeting of the.

5. CLERK REPORT AND CORRESPONDENCE

To note and consider an update from the Clerk and any items of Correspondence relevant to this Committee.

6. GENERAL REPORTS

- a) To review the I&E report, EMRs and balance sheet for October 2022.
- b) To review the over £500 report and VAT reclaim for July to September 2022.
- c) To review the bank reconciliations and statements for July to September 2022.
- d) To review the cash book reports for July to September 2022.
- e) To receive an update on project costs up to September 2022
- f) To receive an update on the LGPS pension fund deficit and cessation value

7. OTHER MATTERS

a) Flagstone Investments

To receive an update on the Flagstone Investments.

b) Assets

To NOTE no assets acquired or disposed since the last meeting

c) 2022/23 Virements

To consider any virements for the 2022/23 budget.

d) Annual Return and Audit

i) To note the conclusion of the 2022/23 Annual Return.

ii) To note the interim Internal Audit arrangements 2022/23

iii) To receive an update on internal financial checks

e) Budget 2022/23

To review the final draft of the 2023/2024 budget for recommendations to full Council in December

8. ITEMS FOR NEXT AGENDA

9. DATE OF NEXT MEETING

To note the date of the next Finance Meeting on Tue 21st February 2023

10. CLOSURE OF MEETING

Signed by *Andy Smith*
Clerk to the Council

Date: 10th November 2022