



WENDOVER PARISH COUNCIL

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FINANCE COMMITTEE AGENDA

Tuesday 15th February 2022 at 7:30pm
St Anne's Hall Aylesbury Road Wendover HP22 6JG

Committee Membership: Councillors Stephen Worth (Chair), Julie Williams, Jo Durden-Moore, Clive Gallagher 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

All Councillors and members of the public are asked to take a lateral flow test before attending Parish Council Meetings, do not attend if you test positive or feel at all unwell.
Thank you for your co-operation on this matter.

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 16th November 2021.

5. CORRESPONDENCE

To note and consider any items of Correspondence relevant to this Committee. (Appendix 1)

6. CLERK REPORT

To receive an update from the Clerk.

7. GENERAL REPORTS

- a) To review the I&E report, EMRs and balance sheet for January 2022.
- b) To review the over £500 report and VAT reclaim for October to December 2021.
- c) To review the bank reconciliations and statements for October to December 2021.
- d) To review the cash book reports for October to December 2021.
- e) To receive an update on project costs up to December 2021.

8. OTHER MATTERS

a) Flagstone Investments

To receive an update on the Flagstone Investments.

b) Assets

To review recent updates to the asset register.

c) 2021/22 Virements

To consider any virements for the 2021/22 budget.

d) Core Documents

i) To review the Financial Regulations and recommend any changes to the full Council.

ii) To review the Committee's Terms of Reference and recommend any changes to the full Council.

e) Policy Review

To review the Freedom of Information, Investment Policy and Grants Policy.

f) LGPS Pension

To receive an update on LGPS Pension and consider proceeding with an actuary review.

g) Waste Collection Direct Debit

To consider paying the monthly waste collection invoice by direct debit.

h) Grants Sub-Committee

To receive recommendations from the Grants Sub Committee regarding the award of grants in 2022/23.

9. ITEMS FOR NEXT AGENDA

10. DATE OF NEXT MEETING

To consider the scheduled date of the next meeting.

11. CLOSURE OF MEETING

Signed by *Louise Hayday*

Clerk to the Council

Date: 10th February 2022

Appendix 1

1 – Complaint from resident re HS2 donation