



**WENDOVER PARISH COUNCIL**

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**FINANCE COMMITTEE AGENDA**

**Tuesday 17<sup>th</sup> August 2021 at 8:00pm**

**St Anne's Hall Aylesbury Road Wendover HP22 6JG**

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**Committee Membership:** Councillors Stephen Worth, Julie Williams, Jo Durden-Moore, Sam Walker, 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.**

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**AGENDA**

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**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 25<sup>th</sup> May 2021.

**5. CORRESPONDENCE**

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

**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 July 2021.
- b) To review the over £500 report and VAT reclaim for April to June 2021.
- c) To review the bank reconciliations and statements for April to June 2021.
- d) To review the cash book reports for April to June 2021.
- e) To receive an update on project costs up to June 2021.

## **8. OTHER MATTERS**

### **a) Flagstone Investments**

To receive an update on the Flagstone Investments and receive an update on other potential bank accounts.

### **b) Property Valuation & Insurance**

- i) To note the recent property valuation report for the Clock Tower, Site safe and Shelter.
- ii) To consider insurance quotations and recommendations for 2021/22.

### **c) 2021/22 Virements**

To consider any virements for the 2021/22 budget.

### **d) Policy Review**

To review the Governance and Risk Register and Working Group and Volunteer Expenses Policy.

### **e) Budget 2022/23**

To receive an update on the budget 2022/23 timelines.

### **f) Energy Contracts**

To receive a quote on the Councils electricity accounts for The Clock Tower, Manor Waste and Site Safe.

## **9. CONFIDENTIAL ITEMS**

The Public Bodies (Admission to Meetings) Act 1960 makes provision for excluding the public by resolution when confidential business is being considered or there are other special reasons and publicity would be prejudicial to the public interest.

## **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: 12<sup>th</sup> August 2021