



WENDOVER PARISH COUNCIL

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FINANCE COMMITTEE AGENDA

Tuesday 16th November 2021 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.

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 17th August 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 October 2021.
- b) To review the over £500 report and VAT reclaim for July to September 2021.
- c) To review the bank reconciliations and statements for July to September 2021.
- d) To review the cash book reports for July to September 2021.
- e) To receive an update on project costs up to September 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) Policy Review

To review the Freedom of Information, Investment and Publications Scheme policies.

e) Grant Applications

i) To consider a major grant application from Wendover Celebrates.

ii) To consider a major grant application from Wendover Library.

f) Annual Return and Audit

i) To note the conclusion of the 2020/21 Annual Return.

ii) To review the interim Internal Audit Report for 2021/22.

g) Budget 2022/23

To review the final draft of the 2022/2023 budget for recommendations to full Council in December

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: 11th November 2021