



WENDOVER PARISH COUNCIL

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FINANCE COMMITTEE AGENDA

**Tuesday 17th November 2020 at 7.30pm
Online Meeting via Zoom**

Committee Membership: Councillors Bulpett, Clare, Green, Gregory, Walsh and Worth.

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 FOR THE MEETING LOG ON DETAILS.

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 18th August 2020 as a true record.

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 2020.
- b) To review the over £500 report and VAT reclaim for July to September 2020.
- c) To review the bank reconciliations and statements for July to September 2020.
- d) To review the cash book reports for July to September 2020.
- e) To receive an update on project costs up to September 2020.

8. OTHER MATTERS

a) Local Government Transparency Code 2015

To receive an update on why we have reverted back to reporting on items over £500.

b) Flagstone Investments

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

c) Sit on Mower

Annual review of the costs associated with the sit on mower.

d) 2020/21 Virements

To consider any virements for the 2020/21 budget.

e) Budget 2021/22

To review the final draft of the 2021/2022 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 *Keith Shelley*

Clerk to the Council

Date: 12th November 2020

APPENDIX ONE – Correspondence

a) None