



WENDOVER PARISH COUNCIL

Address: The Clock Tower, High Street, Wendover,
Aylesbury, Buckinghamshire HP22 6DU
Telephone: 01296 623056 Fax: 0871 236 1550
Email: clerk@wendover-pc.gov.uk

FINANCE COMMITTEE AGENDA
Tuesday 17th May 2022 at 7.30pm
St Anne's Hall, Aylesbury Road, Wendover

Committee Membership: Councillors Stephen Worth, Julie Williams, Jo Durden-Moore, Clive Gallagher, 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. MEMBERS WISHING TO ATTEND MUST CONTACT THE CLERK PRIOR TO THE MEETING.

AGENDA

1. ELECTION OF THE CHAIR

The Finance Committee will elect a Chair for the municipal year.

2. APOLOGIES FOR ABSENCE

To consider any apologies for absence received.

3. 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.

4. PUBLIC PARTICIPATION

A maximum of 3 minutes per speaker will be allowed

5. MINUTES

To confirm the minutes of the Finance Committee Meeting of the 15th February 2022.

6. CORRESPONDENCE

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

7. CLERK REPORT

To receive an update from the Clerk.

8. GENERAL REPORTS

- a) To review the I&E report, EMRs and balance sheet for March 2022 prior to the end of year closedown.
- b) To review the end of year reports up to March 2022.
- c) To review the over £500 report and VAT reclaim for January to March 2022.
- d) To review the bank reconciliations and statements for January to March 2022.
- e) To review the cash book reports for January to March 2022.
- f) To receive an update on project costs up to March 2022.
- g) To review the I&E report, EMRs and balance sheet for April 2022.

9. OTHER MATTERS

a) Flagstone Investments

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

b) Lloyds Bank Signatories

To review and agree the Lloyds Bank Signatories.

c) Grant Award Reports

To note the reports from organisations that received grants in 2021/22.

d) Internal Audit

(i) To receive a report from the Internal Auditor for 2021/22 and consider any recommendations.

(ii) To consider changing the Internal Auditor in accordance with the Financial Regulations.

e) Energy Contracts

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

f) LGPS Pensions

To receive an update on the actuary review and consider any actions.

g) 2022/23 EMR's

To review the 2022/23 EMR's and consider any recommendations to Full Council.

h) Investment and Deposit Policy

To review a draft Investment and deposit Policy.

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 *Lynda Baker*

Clerk to the Council

Date: 12th May 2022

Appendix 1

1. Sparkx - Schedule of Costs

No Response Required

2. Worknest HR (formally Ellis Whittam) PAYG Pricing

No Response Required