

CHURCH CROOKHAM PARISH COUNCIL

Policy and Finance Committee

Notice is hereby given that there will be a meeting of the Policy and Finance Committee on Tuesday 17th October 2017 7.30pm in the Acorn Hall, Church Crookham Community Centre, Boyce Road. All committee members are summoned to attend. Members of the public are welcome.

AGENDA

57/17	Apologies for absence	All
58/17	Approval of minutes To approve the minutes of the meeting held on Tuesday 17 th July 2017	All
59/17	Dispensations To receive any written requests for disclosable pecuniary interest dispensations from members.	All
60/17	Declaration of interest relating to any item on the agenda	All
61/17	Chairman's Announcements:	JS
62/17	Public session This is an opportunity for members of the public to bring matters to the attention of the Finance Committee.	Members of the public
63/17	Actual vs budget To review the updated actual vs. budget figures for April to September 2017 and the likely reserves at the end of the financial year. Circulated	All
64/17	Debtors report To review and agree the debtors report. Circulated	All
65/17	Quarterly bank reconciliations To receive confirmation that the previous quarters bank reconciliations have been examined by a Council member who is not a signatory on any of the Council's bank accounts.	All
66/17	Draft 3-year forecast To review the 3-year forecast budget spreadsheet Draft circulated	All
67/17	Draft Budget 2018 2019 To consider a draft budget for 2018 2019 and to discuss which projects should be included	All
68/17	Precept To discuss the precept for 2018 2019 and make a recommendation to Full Council for approval.	All
69/17	S106 receipts To decide whether to deposit S106 funds received into a 12-month fixed term deposit and if so how much to deposit.	All

Sally du Gay (RFO), 1st October 2017

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70/17	Annual Audit 2016 2017 To receive the external auditors report. Circulated	All
71/17	Allotment Allocation Policy To review the policy and recommend any amendments to be considered by Full Council Circulated	All
72/17	Agenda items for next meeting <ul style="list-style-type: none">- Review of effectiveness of internal audit- Risk assessment- Asset register- Code of conduct- To review investments options for S106 and reserves funds.- To review the Santander 12-month Business Bond- To review the Lloyds 12-month fixed term deposit	All
73/17	Date of next meeting – 16 th January 2018	All

Sally du Gay (RFO to Church Crookham Parish Council)