

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 April 2018 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

26/18	To appoint a Chairman for the Finance & Policy meeting	All
27/18	Apologies for absence	All
28/18	Approval of minutes To approve the minutes of the meeting held on Tuesday 17 th January 2018	All
29/18	Dispensations To receive any written requests for disclosable pecuniary interest dispensations from members.	All
30/18	Declaration of interest relating to any item on the agenda	All
31/18	Chairman's Announcements:	Chair
32/18	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
33/18	Actual vs budget To review and agree the updated actual vs. budget figures for April 2017 to March 2018 and the reserves at the end of the financial year. Circulated	All
34/18	Ear marked reserves To review the ear marked reserves and to decide whether to create any further ear marked reserves. Circulated	
35/18	Debtors report To review and agree the debtors report. Circulated	All
36/18	Quarterly bank reconciliations To receive confirmation that the previous quarters bank reconciliations have been	All

Sally du Gay (RFO), 6th April 2018

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	examined by a Council member who is not a signatory on any of the Council's bank accounts.	
37/18	Annual audit update To receive an update on the annual audit process.	All
39/18	Santander mandate To approve the change to the mandate to allow the RFO telephone access to the Santander bank account.	All
40/18	Agenda items for next meeting <ul style="list-style-type: none">- Policy for the prevention and detection of fraud and corruption- Freedom of Information Act – publication Scheme- Data Protection Policy	All
41/18	Date of next meeting – 17 th July 2018	All

Sally du Gay (RFO to Church Crookham Parish Council)

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