

# CHURCH CROOKHAM PARISH COUNCIL

## Finance and Policy Committee

Notice is hereby given that there will be a meeting of the Policy and Finance Committee on  
**Tuesday 16<sup>th</sup> April 2019 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

21/19	<b>Apologies for absence</b>	<b>All</b>
22/19	<b>Approval of minutes</b> To approve the minutes of the meeting held on Monday 14 <sup>th</sup> January 2019	<b>All</b>
23/19	<b>Dispensations</b> To receive any written requests for disclosable pecuniary interest dispensations from members.	<b>All</b>
24/19	<b>Declaration of interest relating to any item on the agenda</b>	<b>All</b>
25/19	<b>Chairman's Announcements:</b>	<b>RM</b>
26/19	<b>Public session</b> This is an opportunity for members of the public to bring matters to the attention of the Finance Committee.	<b>Members of the public</b>
27/19	<b>Actual vs budget</b> To review and agree the updated actual vs. budget figures for April 2018 to March 2019 and the reserves at the end of the financial year. Circulated	<b>All</b>
28/19	<b>Debtors report</b> To review and agree the debtors report. Circulated	<b>All</b>
29/19	<b>Quarterly bank reconciliations</b> 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.	<b>All</b>
30/19	<b>Annual audit update</b> To receive an update on the annual audit process.	<b>All</b>
31/19	<b>IFA report</b> To receive the Investment Review produced by James Ryan Thornhill and to recommend and approve any actions arising to Full Council	<b>All</b>
32/19	Date of next meeting – tbc	<b>All</b>

*Sally du Gay* (RFO to Church Crookham Parish Council)

*Sally du Gay* (RFO), 2<sup>nd</sup> April 2019

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