

# CHURCH CROOKHAM PARISH COUNCIL

## Finance and Policy Committee

**Notice is hereby given that there will be a meeting of the Finance & Policy Committee on Monday 12<sup>th</sup> October 2020 not before 7:45pm**  
**All Committee members are summoned to attend.**  
**Members of the public are welcome**

The meeting will be held via ZOOM & access codes are available on request to [deputyclerk@churchcrookham.org.uk](mailto:deputyclerk@churchcrookham.org.uk) until 7pm on the day of the meeting

NB. Please keep microphones on mute. If you have trouble with your connection use audio only. Please dial in 5 minutes before the start of the meeting to ensure that you can access the meeting.

### AGENDA

28/20	<b>Apologies for absence</b>	All
29/20	<b>Dispensations</b> To receive any written requests for disclosable pecuniary interest dispensations from members.	All
30/20	<b>Declaration of interest relating to any item on the agenda</b>	All
31/20	<b>Chairman's Announcements:</b>	Chair
32/20	<b>Public session</b> This is an opportunity for members of the public to bring matters to the attention of the Finance Committee.	Members of the public
33/20	<b>Actual vs budget</b> To review the actual vs. budget figures for April to September 2020. Circulated	All
34/20	<b>Debtors report</b> To review and agree the debtors report. Circulated	All
35/20	<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.	All
36/20	<b>Draft 3-year forecast budget</b> To review the 3-year forecast budget spreadsheet and to agree which projects should be included Circulated	
37/20	<b>Draft Budget and Precept for 2021-2022</b> To agree a draft budget for 2021-2022 to be taken to Full Council	All

*Sally du Gay* (RFO), 5<sup>th</sup> October 2020

Church Crookham Community Centre, Boyce Road, Church Crookham GU52 8AQ Tel: 01252 626793  
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38/20	<b>S106 20-year expenditure forecast</b> To review the draft 20-year forecast of S106 expenditure Circulated	All
39/20	<b>Treasury and Investment Policy</b> To review the policy and recommend any amendments to be considered by Full Council	All
40/20	<b>Policy on illegal encampments</b> To review the policy and recommend any amendments to be considered by Full Council	All
41/20	<b>Policy on grants and donations</b> To review the policy and recommend any amendments to be considered by Full Council	All
42/20	<b>Press and media policy</b> To review the policy and recommend any amendments to be considered by Full Council	All
43/20	Date of next meeting – <b>Monday 11<sup>th</sup> January 2021</b>	

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

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*Sally du Gay* (RFO), 5<sup>th</sup> October 2020

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