

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 10th January 2022 not before 8:15pm, Oak Hall, Church Crookham Community Centre, Boyce Road, Church Crookham

**All Committee members are summoned to attend.
Members of the public are welcome**

AGENDA

22/01	Apologies for absence	All
22/02	Approval of minutes To approve the minutes of the meeting held on 11 th October 2021	All
22/03	Dispensations To receive any written requests for disclosable pecuniary interest dispensations from members.	All
22/04	Declaration of interest relating to any item on the agenda	All
22/05	Chairman's Announcements:	GS
22/06	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
22/07	Actual vs budget To review the updated actual vs. budget figures for April to December 2021. Circulated	All
22/08	Ear marked reserves To review existing ear marked reserves and general reserves to ensure that they are adequate and not excessive. To agree any reserves movements, re-allocations and/or new ear marked reserves to be created at year end. Circulated	All
22/09	Debtors' report To review and agree the debtors report. Circulated	All
22/10	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
22/11	Draft 3-year forecast budget To review the 3-year forecast budget spreadsheet Circulated	All

Sally du Gay (RFO), 3rd January 2022

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22/12	Draft Budget and Precept for 2022-2023 To agree a draft budget for 2022-2023 and a recommendation for the precept request to be taken to Full Council.	All
22/13	S106 funds To approve a recommendation to Full Council to formalise the 20-year period of the S106 funds paid in mitigation of Crookham Park.	All
22/14	Financial institution credit ratings To receive a report on the credit ratings of all the financial institutions currently used by the council and if necessary, to make a recommendation to Full Council. Circulated	All
22/15	Investment quarterly review To review the performance of the council's investments	All
22/16	Direct debits and standing orders To review direct debits, standing orders, BACS & CHAPS payments and recommend to Full Council for approval. Circulated.	All
22/17	Internal audit To review the effectiveness of internal audit and to agree any changes.	All
22/18	Food Outlet Policy To review the policy and recommend any amendments to be considered by Full Council Circulated	All
22/19	Date of next meeting – Monday 11 th July 2022	All

Sally du Gay (RFO to Church Crookham Parish Council)