



Coubro Chambers

11 West End

HOLBEACH

Spalding

Lincs.

PE12 7LW

Tel: 01406 426739

e-mail: holbeachpc@btconnect.com

Clerk/RFO: Jan Hearsey Deputy Clerk: Brandi Rogan

1st June 2021

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 7th June at 18:00 at Coubro Chambers. There will be no open forum.

Please note: There is a Covid risk-assessment in place. There will be a QR code check-in for all attendees. Due to the venue, numbers will be restricted. Members of the public must register an interest for attendance 24 hours before the start of the meeting. Attendees will need to enter the room by the rear door in Back Lane Holbeach and exit the building by the side door in West End. Hand sanitizer will be available and surfaces will be cleaned before and after the meeting. Face coverings must be worn. Those experiencing any of the symptoms of Covid-19 should not attend this meeting.

Jan Hearsey, Clerk/RFO

A G E N D A

FC-2021/2-1 Appointment of Chairman for this meeting.

FC-2021/2-2 Apologies and reasons given

FC-2021/2 -3 Declarations of interest. To receive any declarations of interest in accordance with the requirements of the Localism Act 2011 and to consider any requests for dispensations in respects of pecuniary or non-pecuniary interests in Agenda items

FC-2021/2 – 4 Transactions for payment

FC-2021/2 – 5 Credit card statement

FC-2021/2 - 6 Bank reconciliation

FC-2021/2-7 Review of April payments & outstanding receipts

FC-2021/2 – 8 To agree section 137 spend to clean war memorial

FC-2021/2 -9 To review and agree to recommend the Internal Auditors Report to Full Council

FC-2021/2 – 10 To review and agree to recommend approval the Annual Governance Statement (Section 1 of the Annual Return) to Full Council

FC-2021/2-11 To review and agree to recommend approval of the Statement of Accounts (Section 2 of the Annual Return) to Full Council

FC-2021/2 – 12 Investments review & to agree to an investment policy

FC-2021/2-13 To agree new members for Banking Mandate, to agree to remove members from Banking Mandate

FC-2021/2 -14 To agree the amount to transfer to CCLA account

FC-2021/2 -15 To agree to upgrade the current BT account

FC-2021/2-16 To agree to purchase Scribe cemeteries

FC-2021/2 – 17 Councillor travel & subsistence expenses. To agree to adopt a Payment of expenses to Council members policy.

FC-2021/2-18 To discuss funds for Speeding equipment

2021/2 – 19 Items for discussion and agenda item requests.

2021/2 -20. Confirm date and venue of next Finance Committee Meeting
(a) Monday 5th July 2021 @ 18h at Coubro Chambers