

28<sup>th</sup> February 2022

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 7<sup>th</sup> March 2022 at 18:00 at Coubro Chambers. There will be an open forum of ten minutes.

Please note: This meeting is to be recorded. Please inform the Committee before the start of the meeting if you do not wish to be included.



Jan Hearsey, Clerk/RFO

## **A G E N D A**

### **FC-2021/2-139 Apologies and reasons given**

**FC-2021/2 -140 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- 141 Minutes of the previous meeting**

To resolve to approve the notes of the meeting of 7<sup>th</sup> February 2022 as minutes.

**FC-2021/2 – 142 Transactions for payment – To resolve to recommend to Full Council the list of payments due for February invoices and to review 10 transactions at random to insure transparency**

**FC-2021/2 - 143 Bank reconciliation – To resolve to recommend to Full Council to approve the bank reconciliation as at 28<sup>th</sup> February 2022**

**FC-2021/2- 144 Review of outstanding receipts and monthly Budget review**

**FC-2021/2- 145 To resolve to recommend to Full Council to fund the maintenance of the defibrillator at Holbeach Drove**

**FC-2021/2-146 To resolve to recommend the additional spend for the trailer purchase to Full Council**

**FC-2021/2 -147 To resolve to recommend to Full Council the review of the following policies**

- a. Financial Regulations
- b. Financial Risk Assessment



- c. Reserves policy
- d. Procurement Policy
- e. Grant application form
- f. Grant Policy
- g. Members expenses Policy
- h. Asset Disposal Policy
- i. Fixed Asset Capitalisation Policy
- j. Fixed Asset Policy

**FC-2021/2-148 To receive an update on Rialtas and resolve to agree the users**

**FC-2021/2-149 To resolve to agree to recommend to Full Council to move COIF & Treasury Stock to assets**

**FC-2021/2-150 To resolve to agree to recommend to Full Council the Staff Salaries for 2022/2023 - To resolve to exclude the press and public under the Public Bodies (Admission to Meeting) Act 1960 due to the confidential nature of the business to be transacted**

**FC-2021/2 –151 Items for discussion and agenda item requests.**

**FC-2021/2 -152 Confirm date and venue of next Finance Committee Meeting**  
(a) Monday 4<sup>th</sup> April 2022 @ 18h at Coubro Chambers