

26th May 2022

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 6th June 2022 at 17:00 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-2022/3-001 Apologies and reasons given

FC-2022/3-002 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 -2022/3-003 Minutes of the previous meeting

To resolve to approve the notes of the meeting of 3rd May 2022 as minutes.

FC-2022/3-004 Transactions for payment – To resolve to recommend to Full Council the list of payments due for May invoices and to review 10 transactions at random to insure transparency

FC-2022/3-005 Financial Statement – To resolve to recommend to Full Council to approve the financial statement as at 31st May 2022

FC-2022/3-006 Review of outstanding receipts and monthly Budget review

FC-2022/3-007 To discuss and resolve to agree the way forward regarding red diesel

FC-2022/3-008 To resolve to agree the grant application

FC-2022/3-009 To review and resolve to agree to recommend the Internal Auditors Report to Full Council

FC-2022/3-010 To review and resolve to agree to recommend approval of the Annual Governance Statement (Section 1 of the Annual Return) to Full Council



FC-2022/3-011 To review and resolve to agree to recommend approval of the Statement of Accounts (Section 2 of the Annual Return) to Full Council

FC-2022/3-012 To receive an update on the zero turn mower purchase

FC-2022/3-013 To discuss projects for year 2023/24

FC-2022/3-014 To receive an update on banking

FC-2022/3-015 Confirm date and venue of next Finance Committee Meeting

(a) Monday 4th July 2022 @ 17h at Coubro Chambers