

To all members of the Finance and General Purposes Committee

Notice is hereby given and you are summoned to attend a meeting of the Finance and General Purposes Committee on 8th June 2022 at School Green Centre, commencing 19.30 hrs.



Bruce Winton, Clerk
1 June 2022

Members: I Clarke, A Grimes, L James (Ch), I Montgomery, and D Peer.

Agenda

1. Election of Chair of Committee

- 1.1 To **CONFIRM** the Vice -Chair (Finance) as Chairman of the Finance & General Purposes Committee for 2022/23
- 1.2 To **SIGN A DECLARATION** of acceptance of office as Chairman of the Committee

2. Election of Vice-Chair of Committee

- 2.1 To **RECEIVE** and **CONSIDER** nominations for the election of Vice-Chair for 2022/23
- 2.2 To **ELECT** the Vice-Chair for 2022/23
- 2.3 To **SIGN A DECLARATION** of acceptance of office as Vice-Chairman of the Council

3. Public Questions

- 3.1 To **RECEIVE** and **CONSIDER** public questions.

4. Apologies and declarations of members' interests

- 4.1 To **RECEIVE** and **CONSIDER** approval of apologies for absence;
- 4.2 To **RECEIVE** members' declarations of interest.

5. Minutes of the meeting on 6th April 2022

- 5.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 6th April 2022 as a correct record of the meeting (attached);
- 5.2 To **CONSIDER** matters arising from the meeting on 6th April 2022

6. Risk Register

- 6.1 To **RECEIVE** and **CONSIDER** the Risk Register
- 6.2 To **RECEIVE** and **CONSIDER** proposals from the Clerk for future revision of the format of the Risk Register

7. Annual Accounts and Annual Governance and Accountability Return for Year Ending 31st March 2022

- 7.1 To **RECEIVE** and **NOTE** the report from the Internal Auditor (attached)
- 7.2 To **RECEIVE** and **NOTE** notes to the Financial Statements for the year ended 31 March 2022 (attached)
- 7.3 To **APPROVE** Section 1 – Annual Governance Statement 2021/22 (attached)
- 7.4 To **APPROVE** Section 2 – Accounting Statements 2021/22 (attached)
- 7.5 To **NOTE** the Notice of Public Rights and Publication of Unaudited Annual Governance & Accountability Return. Exercise of Public Rights for accounts, year ended 31st March 2021 (attached)

8. Financial reports

- 8.1 To **RECEIVE** and **NOTE** a verbal report on bank reconciliations at 31st May 2022
- 8.2 To **RECEIVE** and **NOTE** a verbal report on potential cost increases not recognized in the budget for 2022/23

9. Financial Reserves and CIL

- 9.1 To **RECEIVE** and **NOTE** the council's Regulation 121B Monitoring Report (attached)
- 9.2 To **RECEIVE** and **NOTE** a verbal update on CIL time limitation