

To all members of the Finance and General Purpose Committee

Notice is hereby given and you are summoned to attend a meeting of the Finance and General Purpose Council on **Wednesday 9th February 2022, at the School Green Centre, commencing at 19.30 hrs.**



Mike Balbini, Clerk
3rd February 2022

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

Agenda

1. Public questions

- 1.1 To receive and consider public questions and comment

2. Apologies and declarations of members' interests

- 2.1 To **RECEIVE** and **NOTE** apologies.
- 2.2 To **RECEIVE** members declarations of interest relating to the business of the meeting
- 2.3 To **RECEIVE** changes to members' declarations of pecuniary interests.

3. Minutes of meeting on 8th December 2021

- 3.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 8th December 2021 as a correct record of the meeting (attached)

4. Financial Reports

- 4.1 To **RECEIVE** and **NOTE** a Bank Reconciliation Report as at the 31st January 2022 (attached)
- 4.2 To **RECEIVE** and **NOTE** the submission of the Precept/Budget to WBC (attached)

5. Financial Forecasting and Planning

- 5.1 To **RECEIVE** and **CONSIDER** the actual vs budget vs forecast expenditure as of 31st January 2022 (attached)
- 5.2 To **RECEIVE** and **CONSIDER** the forecast position on Reserves as at 31st January 2022 (attached)

6. Insurance

- 6.1 To **RECEIVE** and **CONSIDER** the minutes of a visit to the School Green Community Centre by the Councils Insurer and the potential risk and implications identified for the Council if no action is taken (attached)

7. Correspondence

- 7.1 To **RECEIVE** and **NOTE** the Berkshire Pension Fund Actuarial Report (attached)
- 7.2 To **RECEIVE** and **NOTE** Confirmation of No Liability to the Fund after exiting the Local Government Pension Scheme (attached)
- 7.3 To **RECEIVE** and **NOTE** a letter from our Internal Auditor re an audit performed 01 and 02 Feb 2022 (to be circulated prior to the meeting upon receipt)

8. Date of next Meeting

- 8.1 To **NOTE** the date of the next meeting as **13 April 2022**