

WELLESBOURNE & WALTON PARISH COUNCIL

Agenda for a meeting of the Finance Committee of the Council taking place on Tuesday 28th March 2023 at 7.15pm at Wellesbourne Methodist Church

Cllrs are summoned to deal with the following agenda.

Lynda Scriven

Clerk to the Council

22nd March 2023

Members of public wishing to attend the meeting are to arrive between 7pm – 7.15pm

Should you wish to raise any issues with Councillors without attending the meeting in person you may do so by emailing the Clerk on Clerk@wellesbournepc.com or by telephoning the Chairman 01789 842103 no later than 4pm on the day of the meeting (you will receive an emailed/written/telephone response following the meeting)

1. **Welcome**
2. **Confirmation of the order of the agenda**
3. **Apologies received**
4. **Identification of any items that might be resolved for confidential session**
5. **Declarations of interest**
6. ***Confirmation of the minutes of 24th January 2023**
7. **Matters arising** (not included in the agenda)
 - 7.1 Wellesbourne & Walton News update – Cllr Prior
8. **Open session for members of the public to raise any matters of relevance to the Parish**
9. **Budgets**
 - 9.1 *Review of budget to Year End position (February Management Reports)
10. **Audit**
 - 10.1 Arrangements for External Audit – update Clerk
11. **Precept**
 - 11.1 Acceptance of 2023/2024 Precept by SDC – update Clerk
 - 11.2 Grant recipients notified update – Clerk
12. **Bank**
 - 12.1 Progress of mandate change for RFO permission to set up payment and view update – Clerk
13. **Investment**
 - 13.1 *Draft Financial Strategy Policy – Cllr AS
 - 13.2 Opening account with CCLA (Churches, Charities and Local Authorities) update – Cllr RB
14. **Asset Register review**
 - 14.1 *Review of document – Cllr AS
15. **Risk Management Policy**
 - 15.1 *Review of document – Cllr AS
16. ***Accounting Terminology Unravelling – Cllr RB**
17. **Cllrs & Clerk exchange of information**
18. **Date of next meeting – 23rd May 2023**