

WELLESBOURNE & WALTON PARISH COUNCIL

Agenda for a meeting of the Finance Committee of the Council taking place on Tuesday 23rd May 2023 at 7.15pm at Wellesbourne Methodist Church

Cllrs are summoned to deal with the following agenda.

Lynda Scriven

Clerk to the Council

17th May 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 28th March 2023**
7. **Matters arising** (not included in the agenda)
8. **Open session for members of the public to raise any matters of relevance to the Parish**
9. **Consideration of Council documents**
 - 9.1 Financial Regulations
 - Grants Policy
 - New Community Events Grant
 - Committee's Terms of Reference (TORs)
10. **Audits**
 - 10.1 *Internal Audit – number of and timing of visits
 - 10.2 External Audit – Cllr discussion and update on Year End - RFO/Clerk
11. **Management Reports** (Please bring from 16th May meeting papers)
 - 11.1 Consideration of Management report (March)
 - 11.2 Commentary for March
12. **Hardship Fund Plan**
 - 12.1 Cllr discussion
13. **Investment**
 - 13.1 *Consideration of draft Financial Strategy Policy – Cllr AS
14. **Meeting Calendar**
 - 14.1 *Consideration of the timing of Finance Committee meetings
15. **Cllrs & Clerk exchange of information**
17. **Date of next meeting –28th November 2023**