

## **FINANCE & GOVERNANCE COMMITTEE**

**The next meeting of the Finance & Governance Committee of Purley on Thames Parish Council is to be held in the Parish Office, Goosecroft at 7.00pm on Thursday 21 July 2022 for the purpose of transacting the following business**

(Members of the public are invited to attend Part 1 of the meeting)

Clerk to the Council

15 July 2022



### **AGENDA**

#### **Part I**

**F22/41 APOLOGIES FOR ABSENCE**

**F22/42 DECLARATIONS OF INTEREST**

#### ***Resolution to Suspend Standing Orders***

**F22/43 PUBLIC FORUM** – *statements or questions from members of the public limited to five minutes per person, up to a maximum of 20 minutes.*

#### ***Resolution to Reinstate Standing Orders***

**F22/44 MINUTES** – of meeting dated 16 June 2022 to be approved as circulated.

**F22/45 MATTERS ARISING** (not on the agenda)

#### **F22/46 CLERK'S REPORT**

- A.** Annual accounts return.
- B.** Bank Reconciliation as at 30 April 2022
- C.** Income & Expenditure accounts as at 30 April 2022.
- D.** Budget Figures as at
- E.** 30 April 2022.
- F.** Reserves.
- G.** Legal & audit matters including lease and contract renewals.
- H.** Action log update.
- I.** Direct Debit List for April 2022
- J.** Annual Risk Assessment
- K.** Asset register

**F22/47 CHAIRMAN'S REPORT**

**F22/48 RESOLUTIONS:**  
None

**F22/49 MEMBERS' ITEMS FOR THE NEXT MEETING**



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Members are asked to give the Clerk items for the meeting Agenda 14 days before the next meeting.

**F22/50**      **DATE OF NEXT MEETING:**      29 September 2022

Part I of the meeting Closed and members of the Press and Public asked to leave by the Chairman and  
Part II of the meeting (if any business)

*Part II of the meeting Closed by the Chairman.*