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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 5.00pm on Thursday 5 January 2023 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

30 December 2022

AGENDA

Part I

F & G 23/01 APOLOGIES FOR ABSENCE

F & G 23/02 DECLARATIONS OF INTEREST

Resolution to Suspend Standing Orders

F & G 23/03 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

F & G 23/04 MINUTES – of meeting dated 17 November 2022 to be approved as circulated.

F & G 23/05 MATTERS ARISING (not on the agenda)

F & G 23/06 CLERK'S REPORT

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

F & G 23/07 CHAIRMAN'S REPORT

F & G 23/08 RESOLUTIONS:

F & G 23/09 MEMBERS' ITEMS FOR THE NEXT MEETING

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

F& G 23/10 DATE OF NEXT MEETING: 5 February 2023

Part I of the meeting to be 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.