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FINANCE & GOVERNANCE COMMITTEE

The next meeting of the Finance & Governance Committee of Purley on Thames Parish Council will be held in the Parish Office, Goosecroft at 7.00pm on Thursday 20 July 2023 for the purpose of transacting the following business.

(Members of the public are invited to attend the meeting save in respect of that part of the meeting in which any confidential business identified is addressed)

Clerk to the Council

14 July 2023

AGENDA

F & G 23/41 APOLOGIES FOR ABSENCE

F & G 23/42 DECLARATIONS OF INTEREST

Resolution to Suspend Standing Orders if appropriate.

F & G 23/43 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 if required.

F & G 23/44 MINUTES – of meeting dated 6 June 2023 to be approved as circulated.

F & G 23/45 MATTERS ARISING (not otherwise on the agenda)

F & G 23/46 CLERK'S REPORT

- A. Annual accounts return.
- B. Bank Reconciliation statements for April, and May 2023.
- C. Income & Expenditure accounts for April and May 2023.
- D. Budget Figures as at 31 May 2023.
- E. Reserves.
- F. Legal & audit matters including lease and contract renewals.
- G. Action log update.
- H. Direct Debit Lists for April and May 2023.
- I. Over £500.00 payment lists for April and May 2023.
- J. Annual Risk Assessment.
- K. Asset register.

F & G 23/47 CHAIRMAN'S REPORT

F & G 23/48 RESOLUTIONS:

Resolution F & G 23/48-01 To formally adopt the Financial Risk Assessment attached

Resolution F & G 23/48-02

To recommend to Council acceptance of a 1-year fixed contract for the electricity supply to the Barn, the Pavilion, and the Office with the current energy supplier(a) unless the alternative supplier approached by the Clerk provides a preferential rate for the electricity supply for all 3 buildings in which case a 12-month fixed contract with supplier (b) will be recommended to Council for approval.

F & G 23/49 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 23/50 DATE OF NEXT MEETING:

Thursday 17August 2023.

(The meeting will then be closed, and members of the Press and Public asked to leave by the Chairman and any confidential business will then be conducted)