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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 7.00pm on Thursday 28 September 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

21 September 2023

AGENDA

F & G 23/51 APOLOGIES FOR ABSENCE

F & G 23/52 DECLARATIONS OF INTEREST

Resolution to Suspend Standing Orders if appropriate.

F & G 23/53 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 23/54 MINUTES – of meeting dated 17 August 2023 to be approved as circulated.

F & G 23/55 MATTERS ARISING (not otherwise on the agenda)

F & G 23/56 CLERK'S REPORT

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

F & G 23/57 CHAIRMAN'S REPORT

F & G 23/58 RESOLUTIONS:

Resolution F & G 23/58-01

That any withdrawal or transfer of funds from any

investment account other than with the Parish Council's main bank (currently Lloyds Bank PLC) will only be authorised if subject to a resolution by the Finance & Governance Committee authorising that withdrawal or transfer of funds.

F & G 23/59 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 23/60 DATE OF NEXT MEETING:

Thursday 19 October 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)