

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 Wednesday 1 November 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

25 October 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 Financial Risk Assessment.
- K. Asset register.

F & G 23/57 CHAIRMAN'S REPORT

F & G 23/58 RESOLUTIONS:

F & G 23/58-1 To recommend to Council acceptance of the offer from Purley Sports &

Social Club as to the rent review, along with any conditions deemed appropriate.

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 16 November 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)