

**MEMBERSHIP:**

Cllr S. Boulton (ex-officio)  
Cllr T. Hing  
Cllr A. Doherty  
Cllr R. Harrison  
Cllr J. Sanford  
Cllr C. Foxall



**AGENDA**

**FINANCE COMMITTEE MEETING  
TO BE HELD ON TUESDAY 1<sup>st</sup> May 2018**

All members of the Finance Committee are hereby summoned to attend the Finance Committee meeting to be held on Tuesday 1<sup>st</sup> May 2018 at **7.15pm** for the purpose of transacting the following business

- F118 17/18 Apologies for absence**
- F119 17/18 Declarations of Interest in Items on the Agenda**
- F120 17/18 To approve the Minutes of the Finance meeting held on 6<sup>th</sup> March 2018**
- F121 17/18 Clerk's and Chairman's Report**
- F122 17/18 To agree to adjourn the meeting for Public Participation, if members of the public are present – there is a 5-minute time limit**
- F123 17/18 To agree to reconvene the meeting following Public Participation (if applicable).**
- F124 17/18 To consider and agree Year End figures including Bank Reconciliation Statement 2017/18**
- F125 17/18 To approve the Annual Governance Statement for recommendation to Full Council**
- F126 17/18 To approve the Accounting Statement for recommendation to Full Council**
- F127 17/18 To approve Explanation of Variances report for presentation to External Auditor**
- F128 17/18 To approve Internal Auditors Report.**
- F129 17/18 To discuss plan for re-distribution of funds to other banking groups.**
- F130 17/18 To consider and agree Reserves Policy**
- F131 17/18 To consider and agree amendments to the Financial Risk Assessment Policy document**

**F132 17/18 To consider and agree new Insurance provider – details e-mailed**

**F133 17/18 Other matters the Chair considers urgent**

**Date of next meeting 5<sup>th</sup> June 2018**

**These are the Agenda items as at 25<sup>th</sup> April 2018**

A handwritten signature in black ink, appearing to read 'Vanessa Lawrence', written in a cursive style.

**Vanessa Lawrence**

**TOWN CLERK**