



Finance Committee

16 February 2021 – 1:30 until 3pm

Agenda Part I

Summoned to Attend: Cllr Booth (Chairman); Cllr Jacklin; Cllr Buxton; Cllr Evans; Cllr Pike

This is a ZOOM meeting therefore members of the public can attend by using the link provided on the council website. Anyone wishing to address the committee must register this by 10am on the day prior to the meeting. Members of the public are welcome to attend **Part I**

FC45 / 2020 Attendance and apologies

Declarations of interest for items on the agenda

FC46 / 2020 To review minutes of the meeting 12 January 2021

Actions arising from the minutes and carry forward actions

FC47 / 2020 Public Adjournment – Maximum 15 minutes – 5 minutes per speaker

To receive representations from residents of the parish regarding the council finances and / or questions to the committee.

FC48 / 2020 Council Finance reports

To receive the reports to the month end January 2021 with comparisons to the forecast

To confirm the movement to Alpha I&E accounting software commencing 1 April 2021

FC49 / 2020 Council Internal Audit Report

To receive and review the internal audit report to be brought to council

FC50 / 2020 Council Investment Strategy

To review the Investment Strategy for 2020 21 in relation to the budget

FC51 / 2020 Council Risk Register

To review the council risk register to be brought to council 9 March 2021

FC52 / 2020 Any other business

Business at the discretion of the Chairman which does not require a decision at the meeting

FC53 / 2020 Dates of the upcoming meetings

To agree the dates of the forthcoming meeting as 6 April 2021

Agenda Part II

FP54 / 2020 To resolve exclusion of members of the public - Local Government Act 1972 Part VA Section 2

The public shall be excluded from a meeting of a principal council during an item of business whenever it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that, if members of the public were present during that item, confidential information would be disclosed to them in breach of the obligation of confidence; and nothing in this Part shall be taken to authorise or require the disclosure of confidential information in breach of the obligation of confidence.

FC55 / 2020 To review minutes of the meeting 12 January 2021

Actions arising from the minutes and carry forward actions

FC56 / 2020 Any other business

To receive any confidential information at the discretion of the Chairman

Ruth Davies, Clerk

Ruth Davies

06/1/21