

SLAUGHAM PARISH COUNCIL



Finance & Policy Meeting Agenda

**Members are summoned to a Meeting to be held on
Wednesday 18th January 2023 –at 6.00pm The Sports Pavilion, High Street,
Handcross**

Sally Mclean - Clerk to the Council Email clerk@slaughampc.co.uk Website: <http://www.slaughampc.co.uk>

Press and Public are welcome to attend - Public attendance at Parish Council meetings - The Parish Council is an open and transparent local authority and encourages public attendance at meetings. However, the Council is maintaining COVID precautions. You should not attend a meeting in person if:

- you have coronavirus symptoms: a high temperature, loss or change to sense of smell or taste, a new continuous cough.*
- if you have tested positive for COVID-19 or are waiting for a test result.*

Keeping us all safe: When you attend the meeting, keep yourself and others safe by following the Government's guidance at all times.

Present:

1. Apologies for absence -To receive and accept apologies for absence
2. Declarations of Interest: To note any declarations of interest
3. Minutes of the meeting of Finance & Policy Committee 14th November 2022: To receive and adopt the minutes.
4. Adjournment for questions from the public: The committee is to consider whether to adjourn the meeting in accordance with clause 1(d) of Standing Orders, in order to receive questions from members of the public. None attended
5. Matters arising from the Minutes – To note any matters arising from the minutes.
6. Financial Monitoring - Members to review the income and expenditure against budget 2022-23, to include reserves position.
 - 6.1. Ref: Detailed Income & Expenditure by Budget Heading
 - 6.2. Ref: Income and Expenditure Account
 - 6.3. Ref: Summary Income & Expenditure by Budget Heading
 - 6.4. Ref: Trial Balance/Balance Sheet
 - 6.5. Ref: Bank Reconciliation Statement/s
7. Report Expenditure Differences – The committee is asked to consider variances -
8. To approve Bank Reconciliations for November / December 2022
9. To review and approve the current year to date budget and expenditure for 2022-23
10. Finance Matters Payments and receipts The Committee is asked to RESOLVE to approve the following:
 - 10.1. Bank Reconciliation November 2022 - December 2022
11. Budget Review –To consider the year to date 2023/24 budget
 - 11.1. Review the latest budget position
 - 11.2. To consider the reserves
 - 11.3. To consider the budget forecast for 2023/24 and resolve to agree the final precept figure for approval at Full Council on the 26th January 2023
12. To note items arising after the preparation of this Agenda which the Chairman agrees to take as urgent. Such matters will be for noting only or deferral to a future meeting only.
13. Matters that members wish to raise for future discussion
14. Date of Next Meeting:

Protocol for filming and recording at public meetings: The Council has a protocol for public filming, recording and photography at its meetings, which is available on the Council's website or on request from the Parish Office.