

SLAUGHAM PARISH

FINANCE & POLICY

The Council Members are summoned to a Meeting to be held on Monday 28th October 2019 at 7.00pm in the Pavilion, Recreation Ground, High Street, Handcross

Sally Mclean – Clerk to the Council

Email clerk@slaughampc.co.uk

Website: <http://www.slaughampc.co.uk>



Present:

- F2810/01** **Apologies for absence** -To receive and accept apologies for absence
- F2810/02** **Declarations of Interest:** To note any declarations of interest.
- F2810/03** **Minutes of the meeting of Finance & Policy Committee 11th July 2019:** To receive and adopt the minutes.
- F2810/04** **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.
- F2810/05** **Matters arising from the Minutes** – To note any matters arising from the minutes.
- F2810/06** **Financial Matters - Members to review the income and expenditure against budget 2018/19, to include reserves position.**
Ref: Detailed Income & Expenditure by Budget Heading
Ref: Income and Expenditure Account
Ref: Summary Income & Expenditure by Budget Heading
Ref: Bank Reconciliation Statement as at 30th September 2019
- F2810/07** **To review Projects**
1. Finches Field -
2. Handcross Sports Pavilion -
3. Highways - Traffic Calming
4. Handcross Village Enhancements - New
- F2810/08** **To review any additional expenditure coming forward 2020/21 –**
- F2810/09** **To review S106 developer contributions – Members to review in line with F2810/08**
- F2810/10** **To approve and sign Annual Return** - The Committee is asked to note that the External Audit is complete and nominal points made. The Annual Return for the year to 31 March 2019 has been signed off. The Return has been posted on the website and the Notice of Conclusion has been published. (REF: Moore ltr 27 September 2019; Annual Governance and Accountability Return 31 March 2019.)
- F2810/11** **Members to review recommend Precept for 2020/21 based on current financial position.**
- F2810/12** **Matters that members wish to raise for future discussion:**
- F2810/13** **Date of Next Meeting:**