

WINSTER FINANCE COMMITTEE

NOTICE OF MEETING: THURSDAY 20th June 2022, 7PM

Burton Institute, Winster

To all members of the Finance Committee.

You are summoned to attend a meeting of Winster Parish Council Finance Committee to be held at 7.00pm on Thursday 20th June 2022, for the purposes of transacting the business below:

T. Dale

Mrs T. Dale, 17th June 2022.

Clerk/RFO to Winster Parish Council

Email: clerk@winsterparishcouncil.gov.uk

FC To consider accepting any apologies for absence.

06/01/22

FC To record declarations of personal or pecuniary interests from Members as to any items to be discussed, and as necessary or appropriate, to receive and approve any Members' requests for dispensations on matters in which they have any Disclosable Pecuniary Interests.

06/02/22

FC **Public Participation:**

06/03/22 Members of the public will be allowed to speak to the meeting upon items included in the agenda in accordance with Standing Orders and at the discretion of the Chair of the meeting.

FC **Members questions to the Chair**

06/04/22

FC **Minutes of Last Meeting and Matters Relating Thereto:**

06/05/22

The reintroduction of minutes to be taken: Future agenda to include the following:

A: To consider for approval the Minutes of the Finance Committee meeting held on 3rd March 2022, and to arrange for the Chair of this meeting to sign them as a true and accurate record of the meeting to which they relate.

B: To note, discuss, consider, and instruct further upon, if appropriate or necessary, items previously discussed and requiring further attention, where not included elsewhere on this Agenda.

Business Matters:

FC Accounts:

06/06/22

A: Subject to receiving bank statement Clerk to update committee on current financial situation.

B: To discuss and note financial commitments for 2022/23.

C: To discuss and agree review of assets.

D: To receive update on Three Year Forecast – is it still fit for purpose? does it meet the current aspirations?

E: Revisit/discuss earmarked reserve amounts, following the discussion of agenda item 03/07/22.

i) General Reserve - £5,000

ii) Open Spaces - £5,000

iii) Property - £3,438

iv) Cemetery - £15,000

F: To understand and review the current situation at the burial ground, with a view to reassess requirements for an extension.

FC

06/07/22

To note and, if urgently required, to discuss any other issues which merit the Winster Finance Committee's attention.

FC

06/08/22

To agree date of next Finance Committee meeting.

END

