

# Colwich Parish Council



**To: Councillors on the Finance Committee**

**YOU ARE SUMMONSED TO A MEETING OF THE FINANCE COMMITTEE ON 31<sup>ST</sup> MAY 2018 AT THE PARISH CENTRE, ST. MARY'S ROAD, LITTLE HAYWOOD, COMMENCING AT 7:30PM.**

Anthony Egan Deputy Parish Clerk 25 May 2018	<b>Council Committee</b>	<b>6 members</b>
	<b>Quorum required</b>	<b>3 members</b>

**PUBLIC PARTICIPATION (10 minutes).**

## **AGENDA.**

<b>Item Ref</b>	<b>Agenda item</b>
1/18F	<b>TO ELECT A CHAIRMAN</b>
2/18F	<b>TO ELECT A VICE-CHAIRMAN</b>
3/18F	<b>TO RECEIVE APOLOGIES.</b>
4/18F	<b>TO RECEIVE DECLARATIONS OF INTEREST.</b>
5/18F	<b>TO CONSIDER WRITTEN REQUESTS FOR DISPENSATIONS UNDER THE LOCALISM ACT 2011.</b>
6/18F	<b>TO CONSIDER AND AGREE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 14 DECEMBER 2017.</b>
7/18F	<b>TO CONSIDER THE SMALL GRANTS PROGRAMME FOR FINANCIAL YEAR 2018-2019, RECONFIRM THE BUDGET AVAILABLE, AGREE HOW MANY APPLICATION ROUNDS TO HAVE IN THE YEAR.</b>
8/18F	<b>TO CONSIDER TRANSFER OF FUNDS FROM THE GENERAL RESERVE TO ALLOCATED RESERVES.</b>
9/18F	<b>TO CONSIDER THE BUDGET FOR THE REMAINDER OF THE YEAR AND THE VIREMENT OF BUDGET HEADINGS.</b>
10/18F	<b>TO CONSIDER THE ASSET REGISTER.</b>
11/18F	<b>TO CONSIDER THE COUNCIL'S COMPLIANCE WITH INTERNAL AND EXTERNAL AUDIT REQUIREMENTS.</b>
12/18F	<b>TO CONSIDER COMPLIANCE WITH THE COUNCIL'S FINANCIAL REGULATIONS.</b>
13/18F	<b>TO CONSIDER THE TERMS OF REFERENCE FOR THE COMMITTEE INCLUDING POPULATING THE COMMITTEE MATRIX.</b>
14/18F	<b>DATE OF NEXT MEETING – 13 DECEMBER 2018</b>

*Finance Committee Members: Cllr Billingsley; Cllr Clendon; Cllr Dunn; Cllr Fletcher; Cllr Sarjant and Cllr Stafford Northcote.*