

FINCHAMPSTEAD PARISH COUNCIL

PARISH OFFICE, FBC CENTRE, GORSE RIDE NORTH, FINCHAMPSTEAD, BERKSHIRE RG40 4ES

Clerk - Katy Dagnall FSLCC

Deputy Clerk – Kate Lang

Planning Committee Clerk – Caroline Cordell

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27 April 2023

TO MEMBERS OF THE FINANCE AND GENERAL MANAGEMENT COMMITTEE

You are requested to attend a meeting of the **Finance and General Management Committee** to take place on **Wednesday 3 May 2023** at **7.30pm** at the FBC Centre, Gorse Ride North, Finchampstead.

Members of the public and press are welcome to attend.

Katy Dagnall
Clerk

AGENDA

1. To receive apologies for absence.
2. To receive declarations of interest.
3. To confirm the minutes of the previous meeting held on 4 January 2023.
4. Matters arising from the minutes.

Public participation session

5. Financial position of the Council and Income & Expenditure 2022/23
To receive an update on the position at the end of 2022/23 and the current position.
6. Grant awards for 2023/24
To consider applications received to date.
To note the current position with youth activities provided by the FBC, supported by the Parish Council.
7. Community Infrastructure Levy (CIL)
To consider the CIL Monitoring Report for 2022/23.
To note the current balance, expenditure and commitments.
To note and if appropriate consider bids for CIL funds received from Wokingham Borough Council.
8. Financial Regulations and Risk Management Policy
To consider approval of the updated Financial Regulations and Risk Management Policy.
9. Compliance with Financial Regulations
To confirm compliance with Regulations relating to the ongoing use of Direct Debits; Standing Orders and electronic payments; and with the verification of bank reconciliations.
To consider increasing the one purchase limit on the Parish Council debit card held by the Clerk.

10. Updates on Council management matters and Working Group activities including:

HR Sub Committee

Policy reviews

Forward Plan/Strategy

Project list

Wokingham Independent Remuneration Panel report

11. Forum.

12. Date of the next meeting: 5 July 2023.