

FINCHAMPSTEAD PARISH COUNCIL

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

Clerk – Amanda Everett

Deputy Clerk – Kate Lang; Planning Committee Clerk – Caroline Cordell

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02 May 2024

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 8 May 2024 at 7.30pm** at the FBC Centre, Gorse Ride North, Finchampstead.

Members of the public and press are welcome to attend.

Kate Lang
Deputy 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 13 March 2024.
4. Matters arising from the minutes.

Public participation session

5. Financial position of the Council and Income & Expenditure 2024/25
To receive an update on the current position.
6. Community Infrastructure Levy (CIL)
To note the current balance, expenditure, and commitments.
To consider applications from WBC:
The resurfacing of Roman Ride.
Path renovations at Vermont Woods.
Woodmoor play area maintenance and improvements.
7. Financial Regulations, Standing Orders and Risk Management Policy
To consider approval of the updated Financial Regulations, Standing orders and Risk Management Policy.
8. 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.
9. Updates on Council management matters and Working Group activities.
To consider moving the office files to SharePoint.
10. Forum.
11. Date of the next meeting: 10th July 2024.