

TWYFORD PARISH COUNCIL

SUMMONS to attend a meeting of the Finance Committee

to be held on **Thursday 12th July 2018** at 7.30p.m. Gilbert Room, Twyford Parish Hall

Members of the public and press are invited to attend except for any specific item marked confidential on the agenda. The press and public may not speak when the Council is in session, but they can make points or ask questions in the allocated time during the questions from members of the public item on the agenda.

Item	Agenda
F1/18	To note absences and consider apologies for absence
F2/18	Elect a Chair of the Finance Committee
F3/18	To receive declarations of interest relevant to Agenda Items
F4/18	Public Participation - To receive questions from the members of the public
F5/18	To approve and sign as a true record the minutes of the meeting held on 12 th April 2018
F6/18	Update on matters arising from the minutes of the meeting held on 12 th April 2018
F7/18	Review the timetable and steps required to complete the audit process
F8/18	Review Q1 financials and VAT return
F9/18	Specify the plan of expenditure of the reserves, including amounts, project details and dates.
F9.1/18	Explore creating strategic approach to expenditure, and identify steps and timetable to enable the creation of a 5 year plan.
F10/18	Review the S137 from the Parish Hall Trustees, and consider the options to provide funding, and make a recommendation to the FPC.
F11/18	Consider funds for a new locking system at Hunter Park Pavilion.
F12/18	Set timetable to prepare for the insurance renewal with Came and Company
F13/18	To raise any items for the next agenda and agree the date of the next meeting currently scheduled for 13 th September 2018

Jo Nicholson - Clerk to the Parish Council – 2nd July 2018

Contact: twyfordclerk@gmail.com