

TWYFORD PARISH COUNCIL

SUMMONS to attend a meeting of the Finance Committee to be held on Thursday 2nd July 2020 at 8.30p.m.

Virtual meeting

Any request to join the meeting to be made to the Clerk by 30th June 2020.

Comments to be made on any agenda items, by the public, to be submitted to the Clerk by 1st July.

PO Box 741, SO23 3QA, or clerk@twyfordhants.org.uk

Item	Agenda
F21/20	To note absences and consider apologies for absence
F22/20	To receive declarations of interest relevant to Agenda Items
F23/20	To note the decisions made at the last meeting, prior to The Local Authorities and Police Crime Panels Regulations 2020 enabling virtual meeting. To approve and sign as a true record the minutes from the virtual meeting held on 23 rd April 2020.
F24/20	Update on matters arising from the minutes of the meeting held on 23 rd April 2020
F25/20	Public Participation - To receive questions from the members of the public
F26/20	Review output from internal auditor report and consider any subsequent actions.
F27/20	Review steps to complete 2019 / 2020 year end accounts, publication and external auditor requirements
F28/20	Review progress on; bank signatories, opening of savings account and distribution of funds policy.
F29/20	Review and Sign off Q1 financials including; comparison against budget / variance and cash reconciliation
F30/20	Review projects against strategic notional project allocations, and consider a three year spending strategy in light of the economic impact of Coronavirus.
F31/20	Review and approve Q1 VAT return
F32/20	To raise any items for the next agenda and agree the date of the next meeting currently scheduled for 9 th July 2020

Jo Nicholson - Clerk to the Parish Council – 25th June 2020

Contact: clerk@twyfordhants.org.uk