

## **TWYFORD PARISH COUNCIL**

**SUMMONS to attend a meeting of the Finance Committee**  
to be held on **Thursday 8<sup>th</sup> October 2020** at 8.15p.m.

Virtual meeting

**Any request to join the meeting to be made to the Clerk prior to the meeting.**

**Comments to be made on any agenda items, by the public, to be submitted to the Clerk prior to the meeting.**

**PO Box 741, SO23 3QA, [clerk@twyfordhants.org.uk](mailto:clerk@twyfordhants.org.uk), 07443 598464**

<b>Item</b>	<b>Agenda</b>
F33/20	To note absences and consider apologies for absence
F34/20	To receive declarations of interest relevant to Agenda Items
F35/20	To approve and sign as a true record the minutes from the virtual meeting held on 2 <sup>nd</sup> July 2020.
F36/20	Update on matters arising from the minutes of the meeting held on 2 <sup>nd</sup> July 2020 - Asset Register update
F37/20	Public Participation - To receive questions from the members of the public
F38/20	Review and sign off Q2 financials including; comparison against budget / variance, spend from reserves and cash reconciliation
F39/20	Review and sign off Q2 VAT return
F40/20	Discuss funding options for projects currently proceeding (include flood mitigation and two parks strategy)
F41/20	Review timeline and next steps to create 2021 / 2022 budget
F42/20	Review policy for a strategic investment of reserves created by Cllr Bronk, and recommend for approval at FPC.
F43/20	Review options for holding of credit card by Clerk and Assistant Clerk.
F44/20	To raise any items for the next agenda and agree the date of the next meeting currently scheduled for 12 <sup>th</sup> November 2020.

Jo Nicholson - Clerk to the Parish Council – 28<sup>th</sup> September 2020  
Contact: [clerk@twyfordhants.org.uk](mailto:clerk@twyfordhants.org.uk)