



## Finance Committee

6 April 2021 – 1:30 until 3pm

### Agenda Part I

**Summoned to Attend:** Cllr Booth (Chairman); Cllr Jacklin; Cllr Buxton; Cllr Evans; Cllr Pike.

This is a ZOOM meeting therefore members of the public can attend by using the link provided on the council website. Anyone wishing to address the committee must register this by 10am on the day prior to the meeting. Members of the public are welcome to attend **Part I**.

#### **FC57 / 2020 Attendance and apologies**

Declarations of interest for items on the agenda

#### **FC58 / 2020 To review minutes of the meeting 16 February 2021.**

Actions arising from the minutes and carry forward actions.

#### **FC59 / 2020 Public Adjournment – Maximum 15 minutes – 5 minutes per speaker**

To receive representations from residents of the parish regarding the council finances and / or questions to the committee.

#### **FC60/ 2020 Council Finance reports**

To receive the reports to the month end March 2021

To agree end of year EMR movements

To confirm the movement to Alpha I&E accounting software and resulting reports available

#### **FC61 / 2020 Council Internal Audit Report Actions**

To review and amend the Council Investment Strategy

To approve the proposed signee for the Bank Reconciliations

To agree the process for review of the Financial Regulations

#### **FC62 / 2020 AGAR reports and actions**

To review the AGAR section 3 returns for 2018/19 and 2019/20

To note the "other matters".

To receive the actions required for the 2020/21 return.

#### **FC63 / 2020 Council Funding Requests**

To receive the request for funding from S106 for the Allotments

To receive the request for funding from S106 for the planters/benches on the Chobham Road

To approve the funding stream for the request for funding from Thames Valley Police as directed by full council.

#### **FC64 / 2020 Dates of the upcoming meetings**

To agree the dates of the forthcoming meeting as 6 April 2021