



CLANFIELD PARISH COUNCIL

Council Office, The Clanfield Centre, 2 Endal Way, Clanfield PO8 0YF
02392 5571077 / clerk@clanfieldpc.org.uk

FINANCE AND GENERAL PURPOSES COMMITTEE

to be held on Tuesday 26 July 2022 at **6.30p.m**
at The Council Office, The Clanfield Centre, 2 Endal Way P08 0YF
Entrance Via The Clanfield Centre.

Dear Councillors,

You are hereby summoned to a meeting of Finance and General Purposes Committee for the transaction of business set out below.

Katie Knowles
Clerk
19 July 2022

- ❖ Members of the public are welcome to attend.

AGENDA

1. TO RECEIVE APOLOGIES FOR ABSENCE.

To receive and approve apologies for absence.

- 2. DECLARATIONS OF INTEREST** Councillors are reminded of their responsibility to declare any disclosable pecuniary interest which they may have in any item of business on the agenda no later than when that item is reached. Unless dispensation has been granted, you may not participate in any discussion of, or vote on, or discharge any function related to any matter in which you have a pecuniary interest as defined by regulations made by the Secretary of State under the Localism Act 2011. You must withdraw from the room when the meeting discusses and votes on the matter.

3. MINUTES OF THE PREVIOUS MEETING

To approve the minutes of the meeting held 24 May 2022.

4. TO ELECT A COMMITTEE VICE CHAIRMAN

5. REVIEW OF INCOME & EXPENDITURE

- To review the income against expenditure and trial balance and discuss any material variations of budget. (To review all headings where spending is greater than 25% of the budget).
- To consider and develop recommendations of how the Council could manage a reserve surplus.

6. REVIEW OF THE COUNCIL'S GENERAL RESERVE POLICY

To agree a scope, with timescales of the review.

7. UPDATE ON LLOYDS BANK

8. DATES OF NEXT MEETINGS

20 September and 22 November 2022 at 6.30pm at the Council Office.