

WALFORD PARISH COUNCIL

Agenda for the meeting of the Finance Committee



**Members of the Finance Committee are summoned to attend a Committee meeting on
Wednesday 2nd February 2022 at 7:30 pm
At Walford Village Hall**

- 1. Apologies:** - to accept apologies and note reasons for absence
 - 2. Declarations:** - to receive declarations of interest and consider written applications for dispensations.
 - 3. Minutes:** - To approve the minutes of the previous meeting held on 1st December 2021.
 - 4. Public participation session:** - to receive representations from the public 3-minute limit per person
 - 5. Financial information:** -
 - 5.1. To approve and sign bank statements and reconciliation for November and December 2021 and to 20th January 2022 (appendix 1,2,3)
 - 5.2. To consider banking arrangements - status of debit card for paying for MS365 and Solar and Unity Trust debit card.
 - 5.3. To review and consider the year to date accounts (appendix 4)
 - 5.4 To consider grant funding in general and the possible application to the Herefordshire Community Foundation for funds to celebrate the Queen's Platinum Jubilee.
 - 6. Payments:** -
 - 6.1. To consider and approve the payments on appendix 5
 - 6.2. To ratify the payments on appendix 5
 - 7. Compliance;-**
 - 7.1 AGAR – To consider the status of AGAR.
 - 7.2 RHL Performance checklist
 - 7.3 KBCL car park cash.
 - 8. Items for the next agenda (no discussion)**
 - 9. To consider the date, venue and style of the next meeting**
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