

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 1st June 2022 at 7:30 pm
At Walford Village Hall**

- 1. Election of Chairman.**
 - 2. Apologies:** - to accept apologies and note reasons for absence.
 - 3. Declarations:** - to receive declarations of interest and consider written applications for dispensations.
 - 4. Minutes:** - To approve the minutes of the previous meeting held on 13th April 2022.
 - 5. Public participation session:** - to receive representations from the public 3-minute limit per person.
 - 6. Financial information:** -
 - 6.1. To approve and sign bank statements and reconciliation for April 2022 (appendix 1)
 - 6.2. Finalising year end accounts (R&P vs I&E – both to be considered) for full council adoption.
 - 6.3 To consider year to date I&E.
 - 6.4 To consider how 21-22 agar documentation will be completed.
 - 6.5 To finalise the dates and actions of the public review period.
 - 6.6 An update on the internal audit being carried out by JD Accounting.
 - 7. Payments:** -
 - 7.1. To consider and approve the payments on appendix 2
 - 7.2. To ratify the payments on appendix 2
 - 8. Compliance;-**
 - 7.1 AGAR – To consider a response to latest PKF questions.
 - 7.2 To consider the KBCL performance checklist and KBCL insurance documentation for current year.
 - 7.3 To consider the Stellatum risk assessment
 - 9. Items for the next agenda (no discussion)**
 - 9.1 Unity Trust debit card.
 - 10. To consider the date and venue of the next meeting**
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