

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

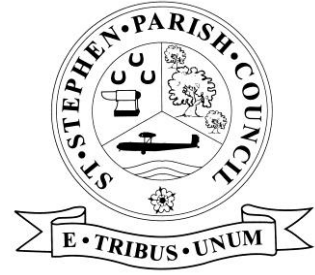
THE PARISH CENTRE STATION ROAD BRICKET WOOD

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To **Councillors:** Wendy Berriman Dorothy Kerry Mark Skelton
 Martin Doyle David Parry Eileen Whittaker
 Ajanta Hilton Bill Pryce David Yates

You are requested to attend the **Finance Committee Meeting** on **Tuesday 7 June 2022** at **7.30pm**
Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk

31 May 2022

Please be aware that Members of the public may record, film, photograph or broadcast this meeting from the designated area.

In order to ensure we can hold meetings with due care if you would like to join us please email our clerk to advise of your attendance clerk@ststephen-pc.gov.uk

AGENDA

2223/FC/001 To elect a Chair for the Finance Committee for 2022-23

2223/FC/002 To receive and accept apologies for absence

2223/FC/003 To receive declarations of interest and dispensations

- a) To receive declarations of interest from Councillors on items on the agenda
- b) To receive written requests for dispensations for declarable interests
- c) To grant any requests for dispensation as appropriate

2223/FC/004 To confirm the minutes of the meeting held on 15 March 2022

2223/FC/005 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy

2223/FC/006 To consider grant & discount/grants

- a) Bounce discretionary discount application
- b) Hearing Dogs for deaf people discretionary discount application

2223/FC/007 To consider and agree actions from the Internal Audit Report

2223/FC/008 To agree the End of Year Accounts for 2021-22 and ii Annual Return figures for the AGAR

2223/FC/009 To review status of outstanding debts

2223/FC/010 To discuss and agree Earmarked funds allocations

2223/FC/011 To agree transfers of funds across banks until Investment policy established

2223/FC/012 To discuss and agree actions for adoption of Investment policy

2223/FC/013 To consider HR and H&S quotes and agree contracts

2223/FC/014 Clerks Report