

Staveley & Copgrove Parish Council

Website: <https://staveleyandcopgrovepc.org.uk/>

Clerk: N. Horton
20 Low Field Lane, Staveley, North Yorkshire HG5 9LB
Email: clerk@staveleyandcopgrovepc.org.uk

The next Finance Sub Committee meeting will be held on Wednesday 26th June 2019

At 3.00pm in Staveley and Copgrove Village Hall

AGENDA

1. To receive apologies for absence.
2. To receive declarations of interest in items on the agenda.
3. Online Banking
Receive report FSC1 on changes necessary to maintain dual authorisation when making payments by BACS transfer. Update to Financial Regulations if required.
4. Financial Statement and Accounts Presentation
Receive report FSC2 on proposed revised procedure for reporting the financial position to Council meetings, recording of income and expenditure and preparation of year end accounts.
5. Internal Audit and Annual Return
Receive report FSC3 of Audit and changes recommended.
Review proposed FSC checklist.
Review proposed internal audit checklist.
6. Budget
Update to 2019-20.
Preparation of 2020-21.
7. Reserves
Revise policy as per current financial position.
8. Any other Business

Dates of next meetings:

October, January, April, July