

Godstone Parish Council

(incorporating the Villages of Godstone, South Godstone and Blindley Heath)

Clerk to the Parish Council

Mrs S Endersby

15 May 2019

The Bounty
Godstone Green
Godstone, Surrey
RH9 8DY

Telephone/Fax: 01883 744209

Members of the Finance Committee are summoned to a meeting of the Finance Committee of Godstone Parish Council on Thursday 23 May 2019 at 6pm at The Bounty.

S Endersby
Clerk to Godstone Parish Council

AGENDA

1. **Apologies for absence**
2. **Declaration of Interest**
3. **Minutes**
 - 3.1 Review and agree minutes of the meeting held on 11 December 2018
4. **Committee Terms of Reference** - To acknowledge the Terms of Reference set by the Parish council
5. **Audit**
 - 5.1 **Internal Auditor**
 - 5.1.1 To receive report and consider recommendations for Internal Audit for year ended 31 March 2019
 - 5.1.3 Review of Actions and matters raised at the December meeting from the Interim Audit 2018/19 report.
 - 5.2 **External Auditor - Audit 2017/18**
 - 5.2.1 Annual Governance and Accountability Review (AGAR) for year ended 31 March 2019
 - 5.2.2 Annual review of effectiveness of internal control
Consider and approve by resolution the Annual Governance Statement for year ended 31 March 2019
6. **Asset Register** - To review asset register and agree any changes.
7. **Insurance Cover** - To prepare for insurance cover and agree any changes.
8. **Financial Position – 2019/20 – General Review**
 - 8.1 To review the latest receipts and payments report; agree any virement.
 - 8.2 Review Designated Funds and note current balances
 - 8.3 Review Restricted Funds and note current balances
 - 8.4 Make provision to prepare a 3-year budget plan
9. **Budget for 2019/20** - To discuss, consider and agree any changes to budget set in December 2018.
10. **Grants**
 - 12.1 Continuous Grants – to be listed for the meeting.
 - 12.2 Other Grants – to be listed for the meeting.
11. **Date of next meeting**

Part 2 – To consider passing a resolution that pursuant to Section 1 part 2 of the Public Bodies (Admission to Meetings) Act 1960, the public be excluded from the meeting during the consideration of any business on the grounds that it is likely if the public were to remain, there would be a disclosure of exempt information.