

Godstone Parish Council

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

Clerk to the Parish Council

S Endersby

Admin Assistant

The Bounty
Godstone Green
Godstone, Surrey
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13 July 2022

AGENDA

Members of the Finance Committee are summoned to a meeting of the Finance Committee of Godstone Parish Council on **Tuesday 19 July 2022 at 6.45pm at The Bounty, Godstone Green.**

S Endersby - Clerk to Godstone Parish Council

1. **Apologies for absence**
2. **Declaration of Interest**
3. **Minutes of the meetings held on 6 January 2022**
4. **Committee Terms of Reference** - Note Terms of Reference set by the Parish council at Annual meeting.
5. **Financial Position Review – 2022-23**
 - 5.1 Review the latest receipts and payments report; agree any virement.
 - 5.2 Review Designated Funds and note current balances
 - 5.3 Review Restricted Funds and note current balances
6. **Budget for 2022-23** - To discuss, consider and agree any changes to budget.
7. **Application to the Secretary of State for Levelling Up, Housing and Communities to apply for Public Works Loan Board (PWLB)** - Consider requirements and documentation required as part of the application.
8. **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.