

MOULTON PARISH COUNCIL
NOTICE OF FINANCE COMMITTEE MEETING

Issued at the latest by Wednesday 16th February 2021

I hereby summons you to attend a meeting of the Finance Committee of Moulton Parish Council on
Monday 21st February 2022 at 4.00pm Moulton Community Centre

Public and Press are welcome to attend

Executive Officer: Jane Austin

Parish Office, Moulton Community Centre – Sandy Hill, Reedings, Moulton NN3 7AX

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The Finance Committee exercises responsibility to work with the RFO in the management of the Council's financial resources and to consider and recommend strategy and action on policy and operational matters concerned with Council's finances, property and resources. The Finance Committee has delegated powers to spend up to £2,000. Any amount over that value will be reported to the Full Parish Council meeting for full council approval.

Item	Agenda
18/22	Conduct a Public Session (Duration and content at Chairman's discretion)
19/22	Record Attendance, Apologies, Absence
20/22	Record any Declarations of Interest on subjects included on this agenda <i>Councillors are reminded that if they have either a Disclosable Pecuniary Interest or other interest in any of the agenda items then they should declare the interest and withdraw from the debate or meeting as appropriate.</i>
21/22	Accept Minutes of Finance Committee Meeting held on 4 th January 2022
22/22	Report on Previous Agenda Items
23/22	Review March Exception Payments to Date
24/22	Review of: a. Income and Expenditure Account for December 2021 and January 2022 b. Bank Reconciliation Statements December 2021 and January 2022 c. Ear Marked Reserves
25/22	Update on Audit and End of Year Timetable
26/22	Review of Moulton Village Hall Finances December 2021 and January 2022 a. Moulton Village Hall Receipts and Payments December 2021 and January 2022 b. Moulton Village Hall Financial Statements December 2021 and January 2022
27/22	Confirm Internal Control Policy has been adhered to
28/22	Discuss Proposals and Cost Plan Moulton Football Club Extension
29/22	Review Cost Plan for Café Extension Moulton Community Centre
30/22	Discuss Works Recommended For Book Exchange
31/22	Consider Quotes for Relining Barlow Lane Car Park
32/22	Review Quote for Play Equipment Spares/Installation
33/22	Moulton Village Hall Update
34/22	Dates of Next Meetings: Tuesday 29th March 2022 @ 4pm Tuesday 3rd May 2022 @ 4pm

J Austin, Executive Officer, 15th February 2022

J Austin