

Wickham Parish Council

Finance Committee

Dear Committee Member

You are hereby summoned to attend a meeting of the above Committee to be held at Wickham Centre on Tuesday 9th May 2017 at 8pm. The business to be transacted at that meeting will be:

- 1. To receive apologies for absence**
- 2. To receive declarations of interest on agenda items**
- 3. To adjourn meeting to allow participation by members of the public**
- 4. Agenda**

4.1 To receive income and expenditure report April 2016 - March 2017 (Chairman)

4.2 To receive internal audit report (Chairman)

4.3 To review accounts for external audit as follows:

1. Risk Assessment for major public assets (adopted 21st March 2017)
2. Review of internal audit controls (adopted 21st March 2017)
3. Internal audit tests as agreed (agreed 21st March 2017)
4. Annual Governance Statement 2016/17
5. Receipts and payments accounts 2016/17
6. Asset register March 2017 (adopted 21st March 2017)
7. Supporting statement 2016/17
8. Action Plan to improve effectiveness of internal controls and risk assessment procedures 2017/18
9. Draft external audit return (Chairman)

4.4 To consider grant application from Victim Support (Chairman)

4.5 To consider grant application from Life Education Wessex (Chairman)

4.6 To consider grant application from Pure Let for funding towards the Knowle Post (Chairman)

4.7 Proposal to make a grant application to the Football Foundation for funding towards replacement goal posts (max £500 per set, four sets) and then place order with Pitchworks for new goal posts for the all weather pitch (Chairman)

4.8 To receive further costings and update on the installation of a community club house on Wickham Recreation Ground (Chairman)

4.9 Proposal to adopt a Discretions Policy for the Council's membership of the Local Government Pension Scheme (Chairman)

4.10 To receive bank reconciliation for end of March 2017

- 5 To identify any unmanaged risks within this committee's remit**
- 6 Review effectiveness of communication, development of links with other community organisations and support for local democracy through making information more widely available**
- 7 Recent correspondence/ reports from meetings attended of relevance to this committee**

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