

SHERE PARISH COUNCIL



FINANCE COMMITTEE MEETING

6.30pm Monday 14th June 2021 - Tanyard Hall 30 Station Road, Gomshall GU5 9LF

A G E N D A

Election of Chairman

Election of Vice-Chairman

To accept apologies and reasons for absence in accordance with the Local Government Act 1972, s 85(1) (LGA 1972)

Declarations of Disclosable Interests regarding any of the items on the agenda (Localism Act 2011, ss.27-34 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012. (SI 2012 No. 1464))

Minutes of previous meeting (Local Government Act 1972, Sch 12, para 41(1)) – to note the minutes of the meeting on **28th October 2020** (approved at the full council meeting on the 10th November 2020 item 20/138)

Short adjournment for the public to address the Council regarding any matter on the agenda.

Financial year 2020/21

- a) to receive final budget breakdown
- b) Accounting Statements 2020/21 – to note that the accounting statements have been submitted to the external auditor.

Financial Year 2021/22 (current) –

- a) to receive an up-to-date report on expenditure in comparison with budget
- b) To consider current general and earmarked reserves
- c) To consider any further expenditure for the year 2021/22

Insurance – to note that the 3-year agreement ends on the 30th September 2021 and quotes will be sourced from three suppliers, within 90 days of the end date

Date of next meeting - 7pm Wednesday 27th October 2021 at Tanyard Hall, 30 Station Road, Gomshall GU5 9LF