

SHERE PARISH COUNCIL



FINANCE COMMITTEE MEETING

7pm Wednesday 27th October 2021 - Tanyard Hall 30 Station Road, Gomshall GU5 9LF

A G E N D A

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 14th June 2021](#) (approved at the full council meeting on the 1st July 2021 item 21/55)

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

To consider Councillor M Keeble as an authorised signatory on bank accounts

Review of list Standing Orders and Direct Debits

[Rialtas three-year contract loyalty scheme](#) – to consider joining

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 review bank accounts and to consider holding more funds in Boom Credit Union
- d) To consider any further expenditure for the year 2021/22.

Budget Setting for the year 2022/23 – to consider the proposed budget and reserves for 2022/23

Precept 2022/23 – to formulate recommendation to be submitted to full Council on 9th November 2021

Revenue opportunities – to discuss any other possible income sources

Date of next meeting - June 2022 at Tanyard Hall, 30 Station Road, Gomshall GU5 9LF