



Goostrey Parish Council

FINANCE COMMITTEE VIDEO CONFERENCE

AGENDA for the MEETING on TUESDAY 7th APRIL 2020, at 7.00pm

- 1. Declaration of Interests**
- 2. Apologies for absence.**
- 3. Minutes of meeting of 7th January 2020**
- 4. Financial position vs. budget for the year ended 31st March 2020 – copies circulated**
- 5. Draft Unaudited Accounts for the year ended 31st March 2020 – copies circulated**
- 6. Reserves – Review the Current Capital and General Reserves**
- 7. Arrangements for Internal Audit - To confirm and start and completion date for the Internal Audit.**
- 8. Asset Register**
- 9. Risk Assessment**
 - To consider if there are any changes to the Risks listed and if any change in the management of the risks should be made.
- 10. Natwest Bankline to consider roles, and to nominate authorisers.**
- 11. Review Pre Paid Card Arrangements**
- 12. Standing Orders & Financial Regulations - To consider if there are any changes required to the Standing Orders & Financial Regulations**
- 13. Minor Items and Items for the Next Agenda**
- 14. Next meeting – 7th July 2020**
- 15. Close meeting.**