



Goostrey Parish Council

FINANCE COMMITTEE VIDEO CONFERENCE

AGENDA for the MEETING on TUESDAY 7th JULY 2020, at 7.30pm
via VIDEO CONFERENCE

1. Declaration of Interests
2. Apologies for absence.
3. Minutes of meeting of 7th April 2020
4. Financial position vs. budget for the 1st Quarter 2020/21 – copies circulated
5. Draft Unaudited Accounts for the 1st Quarter 2020/21 – copies circulated
6. Reserves – Review the Current Capital and General Reserves
7. Transfer of Funds from Reserves to Current Account: To consider transferring £10,000 from the NS&I Account to the current account.
8. Budget Review – To review the effect of the COVID-19 pandemic on the budget and plan budget timetable for 2021/22.
9. Internal Audit Report - To review the report.
10. Natwest Bankline - To review first quarter use of Bankline.
11. Standing Orders & Financial Regulations - To consider the changes required for the use of Bankline (circulated.)
12. Minor Items and Items for the Next Agenda
13. Next meeting – 6th October 2020
14. Close meeting

Click the link below to join the Zoom Meeting

<https://us02web.zoom.us/j/86398603516?pwd=dXZSNmlhTytXUHF4VUdTZ25ORmRGZz09>

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