

## **Calne Without Parish Council**

To Councillors Rees, Robbins, Crane, Hislop, Barnes, MacInnes, Campbell Rogers and Price

You are hereby summoned to attend a meeting of Calne Without Parish Council, Finance Committee at Lansdowne Hall, Petty Lane, Derry Hill on Monday 4<sup>th</sup> April 2022 at 7.30pm



Katherine Checchia  
Clerk to the Council 29<sup>th</sup> March 2022

### **Agenda**

#### **1 Apologies**

To receive apologies.

#### **2 Public participation/ Correspondence**

##### **2.1 Public participation**

Opportunity for members of the public to address the Committee.

##### **2.2 Correspondence**

For the Clerk to report any correspondence not circulated.

#### **3. Declarations of Interest**

Declarations from Councillors of any disclosable pecuniary interest (Standing Orders 13b) or other interest (Standing Orders 13c) in respect of matters being considered by the Council.

#### **4. Chairman Announcements**

#### **5. Minutes**

**Recommendation:** That the Committee approve the [Minutes](#) of the meeting held on 10<sup>th</sup> January 2022 as a true and fair reflection of the motions agreed by the Committee and the discussion that took place and that these be signed by the Chairman as such.

#### **6. End of Year Accounts and Reserves**

A review of the [draft accounts](#) at the end of the financial year.

**Recommendation:** That the Committee approve draft year end accounts ([Receipts and Payments, Payments over £100 and Grants, explanation of variances](#)), and the allocation and level of the reserves identified for submission to the auditor.

#### **7. Insurance Renewal 2022**

The clerk will request quotes for the renewal of insurance, the Committee is asked to review the basis of the requests and last year's policy and to make any request for changes to the policy to be sought for 2022/23.

**Recommendation:** That the Committee identify any changes required to the current insurance.

## **8. Asset management**

Review of [Asset review](#) and [asset register](#) and agree and further maintenance required.

## **9. Banking Arrangements**

[Report circulated](#) regarding the council funds that need protection and the [spreadsheet](#) of ethical banks,

**Recommendation that the committee review the possibilities for the full protection of the council funds and decide on most appropriate location for the money.**