

**Calne Without Parish Council**

To Councillors Barnes, Rees, Crane, Hislop, Kronig, MacInnes, 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 9<sup>th</sup> January 2023 at 7.30pm



Katherine Checchia  
Clerk to the Council 3<sup>rd</sup> January 2023

**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 29<sup>th</sup> September 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. Q3 budget review;**

To review the [Q3 budget position](#).

**Recommendation** the committee review the budget position and determine any amendments needed to the budget allocations.

**7. Update on Oakford 'deep dive'**

For committee to receive a [report](#) on the proposals from Oakford following the deep dive

**8. Bank savings accounts**

Committee to receive a [report](#) from RFO on movement of financial assets and consider its recommendations.

**Recommendation; that the committee consider the report and agree the next steps re the investments of council funds.**

#### **9. Year End Audit arrangements**

Committee to note arrangements for audit this year. To reconfirm Auditing solutions as the internal auditor and to note that PFK will be the external auditor for the next 5 years.

#### **10. Consideration of release of Grant payment to Rub a Dub Preschool**

Review of updated [financial report](#) from Rub a Dubs pre school.

**Recommendation that the committee consider the update and consider the release of the grant funds as resolved by full council.**

#### **11. Asset Condition and Maintenance**

Committee to receive an update on asset maintenance and to make arrangements for this years asset condition survey. Reference to last years asset [review](#).