

Calne Without Parish Council

To Councillors Rees, Robbins, Barnes, Crane, Hislop, MacInnes 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 25th March 2024 at 7.30pm



Katherine Checchia
Clerk to the Council 19th March 2024

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 4th December 2023 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 2024

To note that we are on the final of a three year deal with BHIB insurance and identify any changes to cover required.

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

8. Asset management

Review of [Asset Survey](#) and [asset register](#) and agree any further maintenance required.
Well house report

9. Investment Strategy

Review of Parish Council [investment strategy](#) alongside the [bank balances](#) to discuss any movement of money required.