



Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee
will be held at Jubilee Hall, Little Shore Lane, Bishop's Waltham
on Tuesday 5th June 2018 at 7.00pm.

The meeting will be open to the public unless the Committee directs otherwise.

Agenda

All papers/reports are available from the Council offices (except where classified as confidential).

1. Election of Vice Chairman.
2. To receive and accept apologies for non-attendance.
3. To receive any Declarations of Disclosable Pecuniary Interests on items on the agenda.
4. To receive any personal, pecuniary and non-pecuniary interests on items on the agenda.
5. Public Session (*For information only*).
6. To approve the Minutes of the meeting of 1st May 2018.
7. Actions Arising from the minutes of the meeting of 1st May 2018. (*For information only*).
8. Parish Council Financial Position Year to Date and Balance Sheet - to note current position.
9. Report from RFO (*for information only*).
10. Annual Governance and Accountability Return for financial year ended 31 March 2018.
 - i) Internal Auditor's Report
 - ii) List of requirements for Annual Return
 - iii) Section 1 – Annual Governance Statement 2017/18.
 - iv) Section 2- Accounting Statements 2017/18.
 - v) Annual Internal Audit Report 2017/18.For consideration and referral to Council.
11. 2017-18 Year-end File Transfers.
Report from Clrs Wilson and Jones for consideration.
12. Income & Expenditure Forecasting.
Paper from the Chairman for consideration.
13. Community Infrastructure Levy (CIL) Projects.
Paper from the Clerk for consideration.
14. Account Code Comparison Report 2016-19 (*for information only*).
15. Capital Control Report (*for information only*).
16. General Data Protection Regulation (GDPR).
Paper from the Clerk for consideration.
17. Forward Plan: List of actions and updates (*for information only*).
18. Councillors/Clerk reports (*for information only*).
19. Requests for future agenda items (*for information only*).
20. Date of next meeting Tuesday 3rd July 2018.



21. Motion for confidential business:
The following motion will be moved on the completion of the above business:
“That in view of the confidential nature of the business about to be transacted involving commercially sensitive business, possible legal matters and staffing matters as detailed below it is in the public interest that the public and the press be temporarily excluded, and they are instructed to withdraw.
22. Office relocation.
To consider quotations received for electrical works.
23. 2018 -19 National Salary Award.
For consideration.

29.5.18

Clerk to the Council