



SHERE PARISH COUNCIL

*Serving the villages of Gomshall,
Holmbury St. Mary, Peaslake, Shere and
a large part of Abinger Hammer*

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Tanyard Hall
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Finance Committee meeting, 7.30pm, 25 June 2015 Tanyard Hall, 30 Station Road, Gomshall

A G E N D A

Election of Chairman

Election of Vice-Chairman

Apologies for absence

Declarations of Disclosable Pecuniary and Other Interests from Councillors on any of the items on the agenda.

Approval of the Minutes of the meeting held on 23 October 2014.

Earmarked and General Reserves – to consider balances in light of the internal auditor's comment on the 2014/15 accounts: 'Total reserves are circa £225k, of which £150k is general. This is a high balance compared to precept and general expenditure requirements. Council is urged to earmark these funds and put in place a plan for spending and use of.'

Significant variances – to receive a report of any significant variances in the accounting statements for 2014/15, for submission to the external auditor.

Insurance policy – to recommend payment of the annual premium, due in September.

SHORT ADJOURNMENT TO ENABLE THE PUBLIC TO ADDRESS THE COMMITTEE.

Date of Next Meeting – Wednesday, 28 October 2015, 7:30pm at Tanyard Hall