



SHERE PARISH COUNCIL

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

Suzanne Hoyland
Parish Clerk/Finance Officer
Telephone: 01483 203431
clerk@shereparishcouncil.gov.uk
www.shereparishcouncil.gov.uk

Tanyard Hall
30 Station Road
Gomshall
Guildford
Surrey
GU5 9LF

**FINANCE COMMITTEE MEETING
7PM WEDNESDAY 26TH JUNE 2019**

Tanyard hall, 30 Station Road, Gomshall GU5 9LF

A G E N D A

Election of Chairman

Election of Vice-Chairman

To accept apologies and reasons for absence in accordance with the Local Government Act 1972, Schedule 12, paragraph 40

Declarations of Disclosable Interests regarding any of the items on the agenda (Localism Act 2011, s31)

Minutes of previous meeting (Local Government Act 1972, Sch 12, para 41(1)) – to approve the minutes of the meeting held on 25th October and 26th November 2018

Short adjournment for the public to address the Council regarding any matter on the agenda.

Financial year 2018/19

- a) to receive final budget breakdown
- b) Accounting Statements 2018/19 – to note that the accounting statements have been submitted to the external auditor and that additional information was requested and submitted for an Intermediate Level Review, as expenditure exceeded £200,000.

Financial Year 2019/20 (current) –

- a) to receive an up to date report on expenditure in comparison with budget
- b) To consider current general and earmarked reserves
- c) To consider any further expenditure for the year 2019/20.

Bank Accounts – to consider the spread of balances across the bank accounts

Insurance Policy – to recommend payment of the annual premium, due in September (2nd year of three-year agreement). To note that the cost will be higher than September 2018, as some areas were added on after the beginning of the policy in September 2018

Date of next meeting - 7.30pm Thursday 17th October 2019 at Tanyard Hall, 30 Station Road, Gomshall GU5 9LF