

SHERE PARISH COUNCIL



FINANCE COMMITTEE MEETING

6.30pm Wednesday 22nd June 2022 - 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, s 85(1) (LGA 1972)

Declarations of Disclosable Interests regarding any of the items on the agenda (Localism Act 2011, ss.27-34 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012. (SI 2012 No. 1464))

Minutes of previous meeting (Local Government Act 1972, Sch 12, para 41(1)) – to note the minutes of the meeting on [27th October 2021](#) (approved at the full council meeting on 9th November 2021 item 21/101)

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

Financial year 2021/22

- a) to receive [final budget breakdown](#), [Statutory Income & Expenditure](#) and [Cash and Investment Reconciliation](#)
- b) [Accounting Statements 2021/22](#) – to note that the accounting statements have been submitted to the external auditor and the [Notice of Public Rights and Publication of Unaudited Annual Governance & Accountability Return](#) has been posted

Financial Year 2022/23 (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 2022/23

Grants/Donations & Subscriptions 2022/23 – to consider and recommend to council the following:

- a) the process for applications for grants/donations (ensuring good governance and audit trail for use of public money)
- b) [review of each 2021/22 grant/donations](#) and consider potential payments for this year, subject to completion of agreed process and approval by full council

Date of next meeting - 7pm Thursday 20th October 2022 at Tanyard Hall, 30 Station Road, Gomshall GU5 9LF