



Long Stratton Town Council

Manor Road, Long Stratton, Norwich, NR15 2XR

Chairman: Mr Kevin Worsley. Clerk: Mrs B Buck

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AGENDA AND NOTICE OF MEETING

Members of the Finance and Policy Management Committee are summoned to attend a Finance and Policy Management Committee meeting which is to be held on Monday, 28 March 2022 at 7.00pm in the Pavilion

1. To consider apologies for absence
2. To receive disclosures of interest and dispensations
3. To confirm the minutes of the previous Finance and Policy Management Committee meeting held on the 29 November 2021
4. To review the following policies for recommendation to full Council
 - a. Financial regulations
 - b. Investment Policy
 - c. Financial Risk Management
 - d. Standing Orders
 - e. Code of conduct
5. To review and sign for accuracy bank reconciliations since November 2021
6. To note movement to Income and Expenditure account package due to 3 years of a turnover above £200k
7. To note regular payments and direct debits for 2022-2023
8. Investments
 - a. NS&I – To discuss and decide on closing the account in line with the proposed Investment Policy

Please note, the finance committee are meeting on April 25th to review all year end figures including the internal auditor report for the AGAR.