



Long Stratton Parish Council

The Street, Long Stratton, NR15 2AH Telephone 01508 530524

Chairman: Mr Steve Adcock. Clerk: Mrs R Buck

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 26th November 2018 at 7pm at the Parish Office.

AGENDA AND NOTICE OF MEETING

1. To nominate a Chairman for the meeting on 26 November 2018
2. To consider apologies for absence
3. To receive disclosures of interest and dispensations
4. To confirm the minutes of the previous Finance and Policy Management Committee meeting held 19th September
5. Finance.
 - a. To review ear- marked reserves for 2018/19 for recommendation to full Council
 - b. To review bank statements since 19th September meeting to confirm accuracy to the Parish Council.
 - c. To confirm bank reconciliations since 19th September 2018
6. Budget 2019/20
 - a. To look at expenditure to date
 - b. To discuss and decide on clerk's recommendations for code changes for the accounting programme
 - c. To discuss known expenditure to occur for 2019/20 such as projects etc.
 - d. To discuss and decide on draft budget and integrate any decisions for made in 6c for recommendation to Council
 - e. To discuss and decide on potential precept requirements for recommendation to Council
7. AOB – for information purposes only

Circulation list: Cllrs Adcock, Race, Frances, Mackenzie & Pochin