

Swilland and Witnesham grouped Parish Council

Clerk: Mr Steve Barron

Email: swill-witpc@outlook.com Tel: 07719 176917

Website: www.swillandandwitnesham.onesuffolk.net

**Finance Committee Meeting
Monday 31st October 2016
at 7:30 p.m. in the School Room at Witnesham Baptist
Church**

AGENDA

1. Chairman's Welcome and Apologies.
2. Declarations of Interest.
3. To confirm the minutes of Finance Committee meeting dated 17th December 2015 as a true record.
4. To approve and adopt Financial Regulations based on NALC 2016 model regs.
5. To address the audit issues from BDO Annual Return
 - (a) Risk Assessment
 - (b) Grant Monies included in box 2
 - (c) Review Internal Auditor's Recommendations
6. To Review Parish Council spending for the year so far.
7. To review the rents levied at the Playing Field and Allotment Gardens.
8. To consider the Parish Council Budget for 2017 – 2018
9. To set the Precept for 2017 – 2018
10. To review Ipswich Building Society account
11. To decide on future of petty cash.
12. Date and time of next Finance Committee meeting

All residents of Swilland and Witnesham are invited to attend