



# Newick Parish Council

## To: All Members of the Finance and General Purposes Committee

You are summoned to attend a Meeting of the Finance and General Purposes Committee of Newick Parish Council at The Sports Pavilion, King George V Playing Field, Newick, on **Tuesday 14<sup>th</sup> August 2018** commencing immediately after the Planning Committee meeting which starts at 6.30 p.m.

9<sup>th</sup> August 2018

Mrs S.E. Berry  
Clerk to the Parish Council

Members of the public are invited to attend and there is a 15 minute opportunity for them to ask questions or make statements with priority being given to items that are on the agenda (maximum 3 minutes for each person)

Please note that an audio recording will be made of this meeting.

## Agenda

1. **Election of Chairman and Vice Chairman for this committee**
2. **Apologies for Absence**
3. **Disclosure by Members of personal interest in matters on the agenda, the nature of any interest and whether the Member regards the interest as prejudicial under the terms of the Code of Conduct.**
4. **Questions or Statements by Members of the Public**
5. **Review of Statement of Performance against budget as at end July 2018**
6. **Review of bank accounts** and instructions to RFO for transfer of funds on receipt of LDC precept
7. **Risk and Management Controls –**  
To note Quarterly check of bank balances, calculation of Salary and Pension contributions and Quarterly VAT Reclaim all carried out.  
To remove reference to 'depreciation approach for capital' as not applicable to Local Authority
8. **Policies and procedures to be reviewed/updated**  
To consider and amend where possible policies that are due for review or update.
9. **Review of insurance cover –** Long Term agreement with Came & Company due to expire 30/09/18
10. **General Data Protection Regulations –** Update report from Clerk
11. **Items for the next agenda**