



Stratfield Mortimer Parish Council Agenda

**Members of the Finance and General Purposes Committee are
Summoned to attend the Committee Meeting to be held online on
Thursday 11th June 2020 at 7.30pm**

Members of the public and press are welcome to attend. For login details please visit www.stratfield-mortimer.gov.uk. Alternatively, please contact the Clerk by phoning 0118 9331955 or email the.clerk@stratfield-mortimer.gov.uk.

Please note that online meetings may be recorded, and your attendance/participation implies consent.

Part I

20/001 Public Questions (for agenda items only) - MD

20/002 To receive any apologies for absence - MD

20/003 To receive any declarations of interest

To receive from Members at this point or at any point during the meeting, in respect of any items included on the agenda, disclosure of any interests in line with the Parish Council's Code of Conduct and gifts and hospitality in line with Government legislation - **MD**
Members are reminded that if they declare an interest they may have to leave immediately after having made representations, given evidence, or answered questions and before the debate starts unless he/she has obtained a dispensation.

20/004 Minutes of Last Meeting

To resolve to APPROVE the Minutes of the Council Meeting of the 3rd March 2020 - **MD**

20/005 Clerk's Report

1. To receive a report from the Parish Clerk outlining actions taken following the meeting held on the 3rd March 2020 and other updates. Appendix 20/005 1 circulated - **Clerk**
2. To receive a report on the decisions taken under devolved powers. Appendix 20/005 2 circulated - **Clerk**

20/006 Items to be taken into private session

To determine which items, if any, of the Agenda should be taken with the public excluded – **MD**

20/007 Committee and Working Party/Group Reports

1. Planning Committee

20/008 Finance

1. Reserves - **RFO**
To receive a report on the year end reserve adjustments.
2. Accounting Statements - **RFO**
To consider and recommend the Accounting Statements to 31st March 2020 for approval by Full Council on Thursday 28th June 2020.
3. Bank Reconciliation - **CL**
To receive and note the Bank Reconciliation report
4. Statement of Internal Control – **MD**
To review and APPROVE the Statement of Internal Control
5. Annual Subscriptions and Continuous Payments - **RFO**
To review and APPROVE the annual subscriptions and continuous payments.

20/009 Items for Consideration and Resolution

1. Internal Audit Report - **RFO**
To receive and consider the Internal Audit Report for presentation to Full Council on Thursday 28th June 2020.
2. Annual Governance Statement - **RFO**
To consider and recommend the Annual Governance Statement for approval by Full Council on Thursday 28th June 2020.

20/010 Items for information only - MD

20/011 Communications

To identify items for communicating - **MD**.

20/012 Future Agenda Items

To identify future agenda items - **MD**

20/013 Exclusion of Press and Public

To pass a resolution to exclude members of the press and public from the meeting at Part II, items identified at 20/006 on the Agenda, due to the confidential nature of the information being discussed - **MD**.

Mrs. L. Hannawin, Clerk
05/06/2020