

# WHITCHURCH VILLAGE COUNCIL

**YOU ARE INVITED TO A MEETING  
OF THE WHITCHURCH VILLAGE COUNCIL FINANCE COMMITTEE  
TO BE HELD IN THE WVCA COMMUNITY HALL  
ON WEDNESDAY 21<sup>st</sup> JUNE AT 7.30.p.m.**

Signed.....  
S Dyer – Clerk – 7<sup>th</sup> June 2017

## AGENDA

1. Public Participation  
This provides an opportunity for members of the public to raise questions about and comment upon matters within the jurisdiction of the Council.  
The maximum time for this session is 15mins, 3mins per individual.  
If you wish to speak please notify the Clerk in writing, no later than 24hrs before the meeting, with your name, address and subject matter.
2. Apologies for absence- to commence no later than 7.45.p.m.
3. To receive any Declarations of Interests under Whitchurch Parish Council's Code of Conduct (adopted on 7th November 2012)
4. To receive, consider and grant any dispensations (for disclosable pecuniary interest)
5. To confirm the minutes of the Finance Committee meeting held on 25<sup>th</sup> January 2017
6. To check the actual end of year figures to budget and review the first quarter of 2017 figures.
7. To agree and sign the bank reconciliation.
8. To agree how much funds to transfer into the NS&I account.
9. To consider comments made by the Internal Audit regarding recording cash received on paying-in slips.
10. To review the Financial Regulations and recommend any amendments.
11. To note the Avon Pension Fund proposals for Ill health early retirement insurance.