



# 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 28<sup>th</sup> January 2019 at 7pm at the Parish Office.

## AGENDA AND NOTICE OF MEETING

1. To nominate a Chairman for the meeting
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 26 November 2018
5. Finance.
  - a. To review ear- marked reserves for 2018/19 for recommendation to full Council
    - o Noticeboards
  - b. To review bank statements since 01<sup>st</sup> November 2018 meeting to confirm accuracy to the Parish Council.
  - c. To confirm bank reconciliations since 01<sup>st</sup> November 2018
  - d. To review and note the budget control report
  - e. To review and note known expenditure to Council
6. To review, discuss and decide on Clerks expenditure limits.
7. To note the Councils resolution to borrow £500k through PWLB and note terms and conditions.
8. AOB – for information purposes only
  - a. Correspondence from Unity Trust re: cash and cheque charges

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