

Normandy Parish Council

Serving Our Community through working in Partnership

To Members of the Finance & Governance Committee – Councillors Paul Chillman, Bob Hutton, Simon Schofield, Jane Hill, Amy McLeod and Pat Tugwell

You are summoned to attend a meeting of **NORMANDY PARISH COUNCIL FINANCE & GOVERNANCE COMMITTEE** that will be held on **THURSDAY 26 OCTOBER** at **7.00pm** at **ROYAL BRITISH LEGION HALL** on **GUILDFORD ROAD, NORMANDY**

*The meeting is open to the press and public unless the council do otherwise resolve to enter private session where members of the public and press are excluded. During this meeting the public are allowed to film the Council/Committee and officers only from the front of the public gallery, providing it does not disrupt the meeting. **Any items in the Exempt Part of the agenda cannot be filmed.** If another member of the public objects to being recorded, the person(s) filming must stop doing so until that member of the public has finished speaking. The use of social media is permitted but all members of the public are requested to switch their mobile devices to silent for the duration of the meeting.*

Amanda Pick

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Clerk to Normandy Parish Council

Publication date: 19 October 2023

AGENDA

- FG-19 APOLOGIES**
To receive and accept apologies for absence.
- FG-20 DECLARATIONS OF INTEREST**
To receive any declarations of personal and/or prejudicial interest from members regarding items on the agenda.
- FG-21 MINUTES OF PREVIOUS MEETING**
To receive and adopt the minutes of the Finance & Governance Committee meeting held on 13 July 2023.
- FG-22 QUESTIONS FROM THE PUBLIC**
Members of the public may ask a question, make representation, or give evidence in respect of the business on the agenda for a maximum per item of 3 minutes.
- FG-23 FINANCIAL REPORTS Q2**
(a) To approve the Payment List
(b) To note the Income and Expenditure
(c) To approve and sign the Bank Reconciliations
(d) To note the Ear Marked Reserves
(e) To note the Summary and Receipts and Payments
- FG-24 BUDGET 2024/25**
To discuss the first draft of the budget
- FG-25 INTERNAL AUDIT**
To note and action the comments made at the mid-year Internal Audit
- FG-26 POLICIES**
To review the following policies
(a) CCTV policy
(b) Risk Management Policy

(c) Malware / Own Devices Policy

FG-27

BANKING ARRANGEMENTS

To hear an update on the Skipton accounts.

FG-28

CCLA investment

To review the investment with CCLA.

FG-29

VAT

To review the councils VAT position.

FG-30

ACCOUNTS SOFTWARE

Update on the software review

FG-31

DATA PROTECTION ACT

To consider the Data Protection Act and how we comply

FG-32

INVENTORY OF LAND AND OTHER ASSETS

To review the Asset Register

FG-33

INVENTORY OF THE KEYS AND PASSCODES

To hear an update on the inventory and agree next steps.

FG-34

EXCLUSION OF THE PRESS AND PUBLIC

That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

FG-35

ITEMS FOR INFORMATION AND/OR INCLUSION ON FUTURE AGENDAS

To receive any urgent information items and agree any items for inclusion on future council and/or committee agendas.