



**CRANLEIGH PARISH COUNCIL**

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Village Way  
Cranleigh  
Surrey  
GU6 8AF

28 June 2022.

**NOTICE OF A MEETING OF THE FINANCE COMMITTEE**

Members of the Finance Committee are respectfully summoned to a Meeting to be held on  
**Monday 04 July 2022 at 7.00pm** in the Council Chamber.

Members of the public and press are entitled to attend this meeting in person  
but are encouraged to join the meeting via zoom using this link:

To join this meeting online:

Topic: Finance Committee  
Time: Jul 4, 2022 07:00 PM Greenwich Mean Time

Join Zoom Meeting  
<https://us06web.zoom.us/j/85752508452?pwd=ZHgzUkcrQnNyYTRMM0VmNkRtemxndz09>

Meeting ID: 857 5250 8452  
Passcode: 782205  
One tap mobile  
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+44 208 080 6591 United Kingdom

Meeting ID: 857 5250 8452  
Passcode: 782205

Beverley Bell FSLCC  
**PARISH CLERK**

To:- The Finance Committee

Cllr P Chapman      Chairman  
Cllr D Nicholas  
Cllr N Sanctuary  
Cllr E Townsend  
Cllr R Tyler  
Cllr C Walker      Vice Chairman

AGENDA

1. APOLOGIES FOR ABSENCE

**Recommendation:**

- **To accept apologies and reasons for absence.**

2. DECLARATIONS OF INTEREST

**Recommendation:**

- **To receive any declarations of interest from Members in respect of any item to be considered at the meeting and notification of any changes to Members' Interests.**

3. PUBLIC SESSION

**Recommendation:**

- **To note comments by members of the public.**

4. MINUTES OF THE FINANCE COMMITTEE

**Recommendation:**

- **The Committee to approve the Minutes of the Meeting of the Finance Committee held on 05 May 2022 as a correct record and the Committee Chairman to sign.**

5. CHAIRMAN'S REPORT

**Recommendation:**

- **To note the report.**

6. CLERK'S REPORT

**Recommendation:**

- **To note the report.**

7. BUDGET REPORT

Review income and expenditure budget report to 30 June 2022 and to approve virements to cost centre overspends in accordance with Financial Regulation 4.2.

**Recommendation:**

- **To review the income and expenditure budget report to 30 June 2022 and to approve the virements to cost centre overspends.**

8. BUILDINGS INSURANCE VALUATION

- To consider the advice of the Council's insurer on the frequency of the valuations
- To consider a quotation to refresh the Council's buildings insurance valuations

**Recommendation:**

- **To consider the advice of the Council's insurer**
- **To consider a quotation to refresh the Council's buildings insurance valuations**

9. LONG TERM INVESTMENT PLAN AND FUTURE PROJECTS

Update from Cllrs P Chapman and C Walker

**Recommendation:**

- **To discuss how other Councils are managing their investments/capital assets.**
- **To review possible Investment Managers.**
- **To discuss Treasury Reserve investments.**
- **To consider if a recommendation can be made to full Council and make that recommendation if able.**

10. POLICIES REVIEW

- Grants and Donations Policy
- Investment Policy
- Risk Management Policy

**Recommendation:**

- **Review the policies listed and make a recommendation to Council.**

11. DEBTORS

Report on debtors to 30 June 2022.

*(This item may be considered in private and confidential session: Reason - commercial in confidence).*

**Recommendation:**

- **To note the report.**

12. DATE OF NEXT MEETING

07 November 2022.

Please note that the agenda and all associated papers can be found on the Parish Council website [www.cranleigh-pc.gov.uk](http://www.cranleigh-pc.gov.uk)

Members of the public should be aware that being present at a meeting of the Council or one of its Committees or Sub-Committees, and not seated in the designated no-filming area, will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present.