



CRANLEIGH PARISH COUNCIL

Tel: 01483 272311
Fax: 01483 277573
Website: www.cranleigh-pc.gov.uk

Village Way
Cranleigh
Surrey
GU6 8AF

21 January 2021

NOTICE OF A MEETING OF THE FINANCE COMMITTEE

Members of the Finance Committee are respectfully summoned to a Meeting to be held on
Thursday 28 January 2021 at 7.00pm via Goto Meeting.

To join the meeting:

Finance Committee
Thu, Jan 28, 2021 7:00 PM - 9:00 PM (GMT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/129237621>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United Kingdom: +44 20 3713 5011
- One-touch: <tel:+442037135011..129237621#>

Access Code: 129-237-621

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/129237621>

Beverley Bell FSLCC
PARISH CLERK

To:- The Finance Committee

Cllr R Cole	Vice Chairman
Cllr R Denton	
Cllr D Nicholas	
Cllr N Sanctuary	Chairman
Cllr E Townsend	
Cllr G Worthington	

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. GUEST SPEAKER: MR MARK DAVIES OF CCLA TO DISCUSS INVESTMENTS

Recommendation:

- To note the presentation.

4. PUBLIC SESSION

Recommendation:

- To note comments by members of the public.

5. MINUTES OF THE FINANCE COMMITTEE

Recommendation:

- The Committee to approve the Minutes of the Meeting of the Finance Committee held on 26 November 2020 as a correct record and the Committee Chairman to sign.

6. CHAIRMAN'S REPORT

Recommendation:

- To note the report.

7. CLERK'S REPORT

Recommendation:

- To note the report.

8. BUDGET REPORT

Review income and expenditure budget report to 31 December 2020 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 31 December 2020 and to approve the virements to cost centre overspends.

9. INVESTMENT STRATEGY

Recommendation:

- To recommend the Investment Strategy to the Council.

10. VARIABLE DIRECT DEBITS

Details of variable direct debits for financial year 2021 – 22 to be authorized by the Council in accordance with Financial Regulation 6.7, as attached.

Recommendation:

- To approve the variable direct debits for financial year 2021 – 2022.

11. INTERNAL AUDITOR
To review the appointment of the Internal Auditor for financial year 01/04/21 – 31/03/22
(*This item may be considered in private and confidential session: Reason - commercial in confidence*).
Recommendation:
- **To make a recommendation to the Council on the appointment of the Internal Auditor for financial year 01/04/21 – 31/03/22**
12. REGULAR CONTRACTS
Details of regular contracts for financial year 2021 - 2022 to be authorized by the Council annually under Financial Regulation 5.6, as attached.
(*This item may be considered in private and confidential session: Reason - commercial in confidence*).
Recommendation:
- **To approve the regular contracts for financial year 2021 - 2022**
13. DEBTORS
Report on debtors to 31 December 2020.
(*This item may be considered in private and confidential session: Reason - commercial in confidence*).
Recommendation: To note the report.
14. BUDGET REPORT
Report on budget commitments 01/04/20 – 31/03/21
(*This item may be considered in private and confidential session: Reason - commercial in confidence*).
Recommendation:
- **To review the budget for 01/04/20 – 31/03/21 and impact of the coronavirus.**
15. DATE OF NEXT MEETING
17 May 2021

Please note that the agenda and all associated papers can be found on the Parish Council website 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.