Oldbury on Severn
Parish Council

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Notice of a meeting of the Finance and General Purposes Committee to be held on Monday 20th February 2023 at 10am in The Memorial Hall, Camp Road, Oldbury on Severn, BS35 1PR

Agenda

1. Present

2. Apologies

3. Declarations of interest and dispensation requests

4. Approval of minutes of the previous meeting 19/12/2022 (paper 1)

5. Matters Arising

6. Review receipts (paper 2)

7. Review payments (paper 3)

8. To sign the NatWest bank statement alongside the Bank Reconciliation

9. Report on actual against budget summary for 2022/3 (paper 4)

10. To review Financial Controls:

    10.1 To review for adoption at Full Council the draft Asset Register and Disposal Policy for adoption at Full Council (paper 5)

    10.2 To review the Asset Register (paper 6)

    10.3 To review for adoption at Full Council Governance and Management Risk Review (paper 7)

    10.4 To review for adoption at Full Council Financial Regulations (paper 8)

11. Update on 2023 Internal and External Audit plans

12. Update on the 2023 local elections

13. Report on the notice boards

14. Update on the New Councillor Induction Pack

15. Communications update

16. Strategic Plan update (paper 9)

17. Progress report on the Civility and Respect Project

18. Any other items not requiring a decision

Additional papers:

Paper 1: Minutes from the previous meeting 19/12/2022

Paper 2: Receipts 16.12.2022 to 08.02.2023

Paper 3: Payments 16.12.2022 to 08.2023

Paper 4: Report on Actual Expenditure against budget 01.04.2022 to 08.02.2023

Paper 5: Draft Asset Register and Disposal Policy

Paper 6: Asset Register

Paper 7: Governance and Management Risk Review

Paper 8: Financial Regulations

Paper 9: Strategic Plan