

Pontesbury Parish Council

**NOTICE IS HEREBY GIVEN THAT THE NEXT MEETING OF PONTESBURY PARISH COUNCIL
FINANCE & GENERAL PURPOSES COMMITTEE
WILL TAKE PLACE ON WEDNESDAY 8 MAY 2019 AT MARY WEBB SCHOOL AT 7PM**

AGENDA

- 1. APOLOGIES FOR ABSENCE**
- 2. DECLARATIONS OF INTEREST AND DISPENSATIONS**
 - 2.1. To receive declarations of interest from councillors on items on the agenda
(Members are reminded that they are required to leave the room during the discussion and voting on matters in which they have a Disclosable Pecuniary Interest, whether or not the Interest is entered in the Register of Members' Interests maintained by the Monitoring Officer.)
 - 2.2. To grant any requests for dispensation as appropriate
- 3. MINUTES OF COUNCIL** - To approve the Minutes of the Finance & General Purposes Committee Meeting held on 6 December 2018
- 4. PUBLIC QUESTIONS AND COMMENTS** – (Fifteen minutes will be allowed)
- 5. INTERNAL AUDIT REPORT** – To consider report and recommend any action to be taken for approval at Annual Meeting of the Parish Council on 13 May 2019
- 6. END OF YEAR ACCOUNTS FOR 2018-19** – to consider and recommend for approval at Annual Meeting of the Parish Council on 13 May 2019 the following;
 - i) 2018-19 Receipts & Payments**
 - ii) 2018-19 Year End bank reconciliation**
 - iii) 2018-19 Year End budget monitoring**
 - iv) Annual Financial report and Explanation of Variance**
- 7. GENERAL RESERVES POLICY** – to consider and recommend for approval at Annual Meeting of the Parish Council on 13 May 2019
- 8. EASEMENT MONIES** – to consider how best to use this money and make recommendations to Annual Meeting of the Parish Council on 13 May 2019
- 9. EARMARKED RESERVES FOR 2019-20** - to consider paper by clerk and recommend for approval at Annual Meeting of the Parish Council on 13 May 2019
- 10. PARISH COUNCIL BANK ACCOUNT** – To consider paper by Clerk concerning how best to meet requirements of Financial Services Compensation Scheme
- 11. MEMBERS OF F&GP COMMITTEE** – To review total membership number of for the committee prior to the Annual Meeting of the Parish Council on 13 May 2019.



Debbie Marais - Clerk to the Council
2 May 2019