



Goostrey Parish Council

FINANCE COMMITTEE MEETING

Agenda for the meeting on Tuesday 9th April 2024, at 7.30pm
In the Village Hall Lounge

1. **Declaration of Interests**
2. **Apologies for absence**
3. **Minutes of meeting of 30th January 2024.** View minutes at [Finance Committee Meeting Minutes 30th January 2024 Draft](#)
4. **Financial position vs. budget for the financial year ended 31st March 2024.** To review and approve the financial position vs. budget for the financial year ended 31st March 2024 .
See document pack.
5. **Statement of Accounts for the financial year ended 31st March 2024:** To review and approve the for the financial year ended 31st March 2024. **See document pack.**
6. **Bank Reconciliations for the financial year ended 31st March 2024:** To review and approve the bank reconciliations for all accounts. **See document pack.**
7. **Reserves:** To review and approve the Capital and General Reserves for the financial year ended 31st March 2024. **See document pack**
8. **Asset Register:** To review and approve the Asset Register and to note the completion and results of the annual equipment check. **See document pack.**
9. **Risk Assessment:** To review and approve any changes required to the council's Risk Assessment. **View Risk Assessment** <https://goostreyparishcouncil.gov.uk/wp-content/uploads/2018/04/GPC-Risk-Assessment-Oct-2023.pdf>
10. **Risk Management Policy:** To review and approve any changes to the council's Risk Management Policy. **View Policy** <https://goostreyparishcouncil.gov.uk/wp-content/uploads/2018/02/GOOSTREY-PARISH-COUNCIL-Risk-management-Policy.pdf>
11. **Internal and External Audit for 2023/24:** To confirm the arrangements and timetable for submission of documents.
12. **Village Hall Recharge:** To receive an update on the current position and recommendations from the Clerk.
13. **Village Hall, Main Hall Floor:** To approve the quote for work to maintain the hall floor.
See document pack.
14. **Grant Applications:** To review and consider approval of the following applications:
 - a) **Open Gardens 2024.** **See document pack.**

b) Cranage Village Hall. See document pack.

15. Strategic Plan: To review and update the existing plan as it relates to the Finance Committee and agree objectives for 2024 – 2028. **See document pack.**

16. Santander Deposit Account: To approve a regular standing order for £1, from the council's current account into the Santander deposit account to prevent the account becoming dormant.

17. Minor items and items for the next agenda.

18. Next meeting: 9th July 2024