

MIDDLETON CHENEY

Parish Council



Parish Meeting Room
Main Road
Middleton Cheney
Banbury
Oxon
OX17 2LR

20th July 2023

A meeting of the Finance Committee will be held at the Parish Meeting Room on Tuesday the 25th of July at 7:00 pm. The Press and Public are cordially invited.

Members of the public and Councillors are advised that under the Openness of Local Government Bodies Regulations 2014, members of the public are permitted to photograph, film, broadcast and report on the meeting, subject to the efficient running of the meeting not being disrupted.

Mark Allen

Previous Chairman of the
Finance Committee

FINANCE & POLICY COMMITTEE MEETING

Location: Parish Meeting Room

25th July 2023

AGENDA

1.	Election of Chair of the Finance and Policy Committee <ul style="list-style-type: none">The Committee to elect a new chair.
2.	Resolution to approve apologies for absence
3.	Declarations of interest
4.	Review of expenditure against the budget <ul style="list-style-type: none">To consider the first quarter expenditure against the budget.
5.	Discussion of actions for improving governance <ul style="list-style-type: none">To consider the internal auditor's report and the annual return.To plan actions for improving governance in the light of the report and return, for recommendation to full council.
6.	Plan for review of policies <ul style="list-style-type: none">To create a schedule for the review of policies in the current financial year.
7.	Schedule of meetings for the coming financial year <ul style="list-style-type: none">To consider and agree upon a schedule of meetings for the remainder of the current financial year, giving consideration to the committee's responsibilities regarding finance and governance, and the needs of policy review.
8.	Earmarked reserves <ul style="list-style-type: none">To examine the current earmarked reserves.To consider whether further investigation into earmarked reserves is required.

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	<ul style="list-style-type: none">To consider making recommendations to full council regarding earmarked reserves.
9.	Barclays mandate <ul style="list-style-type: none">To examine the number of signatories on the Parish Council's banking mandate.To consider making recommendations to full council regarding the Parish Council's banking mandate.
10.	ICC monitors <ul style="list-style-type: none">To examine the Parish Council's ICC monitoring situation.To consider making recommendations to full council regarding the Parish Council's ICC monitoring.
11.	Urgent Business <p>The Chairman to advise whether they have agreed to any items of urgent business being admitted to the agenda.</p>

Signed: *M. Allen*

Dated: 20th July 2023

Previous Chairman of Middleton Cheney
Parish Council Finance Committee

Finance and Policy Committee Members:

Councillor Mark Allen
Councillor Kristian Burgess
Councillor Ruth Hoose
Councillor Niglel Mills
Councillor Richard Solesbury-Timms
Councillor Alan Youel

Queries Regarding the Agenda

If you have any queries regarding this Agenda, please contact Councillor Mark Allen as follows:

- cllr.mark.allen@middletoncheney.org.uk**

Access to Meetings

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the office, giving as much notice as possible before the meeting.

In Case of Fire – Evacuation Procedure

If you either hear the fire alarm or you are asked to leave the building please do so immediately and proceed to the assembly area – Village Green - and await further instructions.

Mobile Phones

Please ensure that any device is switched to silent operation or preferably switched off.