

# AGENDA:

Clerk: Rose Cottage, Coughton, Ross on Wye, HR9 5SF. E Mail: clerk@walford-pc.org.uk

**For the Finance Committee meeting at Walford Village Hall**

**At 6.45 pm on Wednesday 11<sup>th</sup> January 2017**

Councillors are summoned to attend; the press and public are invited to attend.



1. **Apologies:** To accept apologies for absence
2. **Declarations of Interest:** To receive declarations of interest and to consider requests for dispensation
3. **Minutes:** To accept the minutes of the previous meeting held on 23/11/16
4. **Public participation session:** (*Please respect the 3 minute limit*)
5. **Precept and Budget:**
  - 5.1 *See Budget Appendix A(2) and other associated paperwork.*
  - 5.2 To consider all relevant information and discuss the budget and precept for 2017-18. Including proposed changes to funding for the Lengthsman and P3 grants.
  - 5.3 To approve the budget and set a figure for the precept, for recommendation to Full Council.
6. **Banking and payments:**

*Note and sign the bank reconciliation, Finance Appendix A and bank statements for October.*

  - 6.1 **To approve the following payments:**
    - Data protection Fee. (Information Commissioner's Office)
    - Lengthsman.
    - Community Support Co-ordinator expenses.
    - HMRC Paye and NI for 3<sup>rd</sup> Quarter.
  - 6.2 **To note the following payments:**
    - 6.2.1 Clerk salary and expenses, Community Support Co-ordinator salary.
  - 6.3 **Electronic Banking.** Update.
7. **Information and correspondence:**
  - 7.1 To note items relevant to finance in Appendix C and HALC Information corner.
  - 7.2 To discuss responses required to finance correspondence received since the last meeting:
8. **Public Response Session:** (*Please respect the 3 minute limit*)
9. **Announcement from the Finance Committee Chairman**
10. **Items for next meeting agenda:** (no discussion)
11. **To discuss the date of the next meeting**
12. **Confidential Session:** (*The public will be asked to leave the room*)

***Discuss the following for recommendation to Full Council:***

  - 12.1 **Pension obligations.**

Signed

*Catherine Murray*

Clerk to the Council

5<sup>th</sup> January 2017