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|  | **WALBERTON PARISH COUNCIL****INCLUDING FONTWELL AND BINSTED**Parish Council Office, The Pavilion, The Street,Walberton, Arundel, West Sussex, BN18 0PJTel: 01243 554528email:clerk@walberton-pc.gov.ukwww.walberton-pc.gov.uk |

**TO ALL MEMBERS OF THE FINANCE & LEGAL COMMITTEE – You are summoned to attend a meeting of the FINANCE & LEGAL COMMITTEE at 7.00pm on Tuesday 6 April 2021 for the purpose of transacting the business set out below.**

**PLEASE NOTE**

**Owing to the current Covid-19 situation this meeting will be held ‘virtually’ complying with relevant guidance. Questions from members of the public on items on the agenda should be submitted by email to the Clerk no later than 5pm on Thursday 1 April 2021. To view the meeting please email the Parish Clerk at** **clerk@walberton-pc.gov.uk** **to receive instructions.**

Signed: Date: 30 march 2021

A. Peppler. Parish Clerk.

**AGENDA**

**1. Record of attendance and apologies**

**2. Declarations of interest in items on the agenda**

Members are invited to make any declarations of pecuniary, personal and/or prejudicial interests that they may have in relation to items on the agenda and are reminded that they should re-declare their interest before consideration of the item or as soon as the interest becomes apparent. Members and officers should make their declaration by stating:

a) the item they have the interest in

b) whether it is a pecuniary, personal and/or prejudicial interest

c) the nature of the interest

d) if it is a pecuniary or prejudicial interest, whether they will be exercising their right to speak under Question Time.

**3. Confirmation of minutes**

To confirm the minutes of the Finance & Legal Committee meeting of 12 January 2021.

**4.** **Update on items agreed at last meeting**

Minute 7/21. Clerk - recommended precept of £62,930 for the financial year 2021 / 2022 submitted to Full Council.

Minute 11/21. Clerk – recommended transfer of a further £5000 from General Reserves to POP Reserve submitted to Full Council.

**5. Public questions (max 15 mins)**

 To consider any questions from members of the public.

**6. Finances**

1. Public Sector Deposit Fund.

 1. To note account position.

 2. To note correspondence from CCLA Investment Management Ltd regarding the outlook for interest rates, the prospect of ‘negative yield’ and proposed changes to the fund.

2. Reserves.

 1. To note the current reserves position and commitments.

 2. To note the transfer of a further £5000 from General Reserves to POP Reserve as approved by Full Council on 2 February 2021.

 3. Accounts:-

1. To note the bank statement as 31 March 2021.

 2. To note current accounts as per current accounts workbooks.

 3. To note the current account plus PSDF less the total amount in Reserves.

**7. Budget**

 To review the budget at the end of the final quarter of the financial year 2020/2021.

**8. Fontwell Meadows Land Transfer**

 To receive an update.

**9. Avisford Grange Tennis Courts transfer**

 To receive an update.

**10. Policies / Business plan**

 1. To review the following policies:-

 1. Business Plan

 2. Reserves Policy

 3. Investment Policy

 2. To review the business activity plan.

**11. Data Protection**

To receive an update.

**12. Staff matters**

**13. Correspondence**

**14. Quotes and payments**

**15. Any other business**

**16. Date of next meeting**

To confirm the proposed date of the next meeting as 7.00pm on Tuesday 6 July 2021.