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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 6.30pm on Tuesday 8 October 2019 in the Pavilion for the purpose of transacting the business set out below.**

Signed: Date: 26 September 2019

A. Peppler. Parish Clerk.

**AGENDA**

**Standing items**

**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 meetings of 5 August 2019.

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

365/19. Clerk – Business Plan circulated to all members.

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

 To consider any questions from members of the public.

**6. Finances**

 1. Public Sector Deposit Fund

 2. Accounts

1. To note the bank statement as at 30 September 2019.

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

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

**7. Reserves**

 To note the current reserves position and commitments.

**8. Budget**

 To review the budget at the end of the second quarter.

**11. VAT**

**12. Policies / Business plan**

 1. Review of Financial Regulations

**14. Data Protection**

To receive an update.

**15. Staff matters**

To review the Pavilion cleaner’s remuneration.

**Final items**

**16. Correspondence**

**17. Quotes and payments**

**18. Any other business**

**19. Date of next meeting**

To confirm the date of the next meeting.

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