



There is to be a Meeting of the above Committee.  
it is being held  
**on Thursday 1<sup>st</sup> December**  
at the United Reformed Church at 7pm

You are hereby summoned to attend.  
The agenda is as follows:

- 42/22F To note those present and record any apologies.** *Members who cannot attend a meeting shall tender their apologies to the Clerk prior to the meetings, under Section 85(1) of the Local Government Act 1972, the members present must decide whether the reason(s) for the member's absence shall be accepted.*
- 43/22F To declare any Disclosable Pecuniary Interests (DPI), Other Significant Interests (OSI's) or a Voluntary interest relating to items on the agenda.** *A member who declares a DPI in relation to any item on the agenda will need to leave the meeting for the whole of that item and will not be able to speak or take part unless a relevant Dispensation has been granted. A member who declares an OSI will be able to speak on the item but will be required to leave the meeting for the vote. Councillors may also declare a voluntary Interest if they are unsure of their position. Inclusion & voting will be decided at the time of the declaration.*
- 44/22F To consider and adopt the Minutes of the meeting held on 10<sup>th</sup> November 2022**
- 45/22F Financial Year 2022/23 as of 30<sup>th</sup> November:**
- a) to **note** expenditure and income to date and bank reconciliation
  - b) to **consider** virements for approval; virements outside delegated powers for recommendation to Council as required
- 46/22F Year-end forecast 2022/23 for year-end financials budget:**
- a) to **consider** budget line adjustments for **recommendation** to Council as required or **noting** as appropriate.
  - b) To **consider** projected carry forwards in line with budget proposal for 22/23.
- 47/22F Budget 2023-24:** to **consider for** recommendation to Council
- 48/22F Precept :** to **consider** for recommendation to Council
- 49/22F Reserves and investments:**
- a) to review existing Financial Reserves Policy (v2.0) and agree any revisions with **recommendations** to Council as necessary
  - b) to **review** whether the current financial position is consistent with the policy and make recommendations accordingly.
  - c) to **consider** the draft Investment Policy (v0.2) and to receive input from members and agree any revisions with **recommendations** to Council as necessary
- 50/22F Strategic Annual Plan for the Finance and General Purposes Committee :** to **consider** the Annual Plan and to receive input from members and agree any revisions with **recommendations** to Council as necessary
- 51/22F 3-year business plan:** to **consider** the Annual Plan and to receive input from members and agree any revisions with **recommendations** to Council as necessary
- 52/22F Risk Assessment:** to **approve** updated version

# KENNINGTON COMMUNITY COUNCIL

## FINANCE AND GENERAL POLICIES

### AGENDA

- published on 25th November 2022

**53/22F Items for inclusion on next agenda/s** :*(For Councillors to raise items for information only and to request items for the next agenda)*. Suggested items include *Record retention policy; Publication scheme – update*

- a) Scheme of Delegation for Finance
- b) appointment of internal auditor for 2023-24
- c) Information and Communications Technology

**54/22F Date of next meeting.** (19<sup>th</sup> January proposed at last meeting)

**55/22F Close of Meeting**

Signed

Deborah Prior

Clerk

**Members of the public are encouraged to attend but we would ask you to inform the Clerk on 07928 824482 or email [clerk@kenningtoncc.gov.uk](mailto:clerk@kenningtoncc.gov.uk), before**

**Wednesday 30<sup>th</sup> November, as this will allow us to manage the meeting safely.**

**If you would like to see any of the documentation produced for this meeting, please email the [clerk@kenningtoncc.gov.uk](mailto:clerk@kenningtoncc.gov.uk)**