



**There is to be a Meeting of the above Committee.
being held
on Thursday 19th October 2023
at the United Reformed Church at 7pm**

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

- 1/23F** **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.*
- 2/23F** **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.*
- 3/23F** To **elect** a Committee member to the vacant position of Chair for this committee until 2024 Annual Council Meeting.
- 4/23F** To **consider** and **elect** if agreed a Committee member to the position of Vice-Chair for this committee until 2024 Annual Council Meeting.
- 5/23F** To **consider** and **adopt** the Minutes of the meeting held on **1st December 2022.**
- 6/23F** **Financial Year 2023/24 as of 30th September (13th October):**
- a) to **note** receipts and payments to date for first 6 months
 - b) to **consider** expected receipts and payments projection for final 6 months
 - c) to **note** bank summaries and balances of each account
 - d) to **consider** balances to be retained on each current account/bank
 - e) to **consider** virements for approval; virements outside delegated powers for recommendation to Council as required.
- 7/23F** **Bank / Savings Accounts:** To **discuss** additional bank account options and balances to open for recommendation to Council.
- 8/23F** **Budget 2024-25:** Committee to **consider** draft budget for recommendation to Council
- 9/23F** **Precept 2024-25 :** Committee to **consider** for recommendation to Council
- 10/23F** **Internal Auditor:** Committee to **discuss** in order to make recommendation to Council for appointment of internal auditor for 2024-25
- 11/23F** **Digital Inclusion:** Committee to **consider** accessibility audit for the Kennington Community Council website.
- 12/23F** **Policies:** Committee to **discuss** and **consider**
- a) Policy review programme
 - b) New policy production, prioritisation and drafting responsibility
 - c) Dementia Friendly policy
 - d) Safeguarding

KENNINGTON COMMUNITY COUNCIL

FINANCE AND GENERAL POLICIES

AGENDA

- agenda published on 14th October 23

- 13/23F Project Assessment Panel:** Committee to **discuss** and **agree**
- a) Panel appointments.
 - b) Grant programme and publicity
- 14/23F Foundation Award:** Committee to **discuss** and **agree** next steps/actions to achieve this
- 15/23F 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, Scheme of Delegation for Finance, Information and Communications Technology.
- 16/23F Date of next meeting.** (1st/2nd November)
- 17/23F Close of Meeting**

Signed

Deborah Prior

Clerk

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