

Harrietsham Parish Council

Finance and General Purposes Committee

The next meeting of the above Committee will be held at
5:30pm on Tuesday 21st September 2021
in the Parish Office

Agenda:

1. Present and Apologies for Absence
2. Disclosures
3. Minutes of the last meeting (Thursday 21st January 2021)
4. 2020/21 internal and external audit reports
5. Re-appointment of internal auditor
6. Review of accounts for 2021/22 year to date
Including confirmation of
Checking of 6 random invoices, one per month
Chairman's confirmation of bank balances
Blanket approval of transactions to date
7. Financial implications of Environmental Committee meeting (if any)
8. Review of
 - a. Standing Orders
 - b. Financial Regulations
 - c. Risk assessments
 - d. Investment policy
 - e. Asset Register
9. Church Road footpath
10. Date of next meeting – To be agreed.