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@Eckington Parish Council



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23 April 2024

To Members of the Finance Working Party:

Councillors: J Archer, Jackson, J Kenyon, Musson and Renwick

You are hereby invited to a Finance Working Party Meeting, which will be held remotely

Join Zoom Meeting

<https://us02web.zoom.us/j/81103892732?pwd=RERBZ0NkeFdrL3pLZlV3aXZieFhQQT09>

Meeting ID: 811 0389 2732

Passcode: 787934

Please click on the link above to attend the meeting.

Tuesday 30 April 2024 at 10.00am

All members of the Working Party are hereby summoned to attend for the purpose of considering and resolving the business to be transacted as set out in the following agenda.

Yours sincerely

Parish Clerk

AGENDA PART I – NON CONFIDENTIAL INFORMATION

1. To receive apologies for absence
2. Variation of order of business
3. To receive Declaration of Members Interest.
 - a) To enable Members to declare the existence and nature of any Disclosable Pecuniary Interest they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.
 - b) To receive and approve request for dispensations from Members on matters of which they have a Disclosable Pecuniary Interest.
4. To receive and approve Minutes 272/23 – 283/23 of Finance Working Party held 30 November 2023. The Chair to sign and date the Minutes.
5. To discuss utility contracts
6. To recommend approval of the year end accounts
 - (a) AGAR 2023-24
 - (b) Reserve balances
 - (c) Financial Risk Assessment
7. To recommend to approve the following policies:
 - (a) Investment Strategy
 - (b) Accessibility Strategy
 - (c) Action Plan 2024/25
 - (d) Assessment Management Strategy
 - (e) Continuity Plan
 - (f) Clerks Delegated Powers
 - (g) Financial Regulations
 - (h) Reserves
 - (i) Standing Orders
8. Civic Centre
 - (a) Accounts in more detail
 - (b) Worldpay issue
9. To note current banking arrangements
 - (a) To note current account balances
 - (b) To note Lloyds account – savings
10. Funding for Stead Street Project
 - (a) Reserves to use
 - (b) Noting of grants received
 - (c) Loan options