**You are hereby summoned to attend the Meeting of the FINANCE COMMITTEE that will take place at The Gladys Bevan Hall on Tuesday 21st February 2023 commencing at 7.00pm.**

Members of the public are welcome to attend this meeting and may speak during the public adjournment at the discretion of the Chairman.

Stephen Keogh CiLCA

Clerk to the Parish Council 12th February 2023

*Upper Beeding Parish Council operates under General Power of Competence since adopted on 14th May 2019. Minute reference C:0519:29*

**A G E N D A**

**F:0223:01 Apologies for absence** – to receive and approve apologies for absence.

**F:0223:02 Declaration of Councillors personal or prejudicial interest** – to receive any declarations of interest as defined under the Localism Act 2011.

**F:0223:03 Minutes of the last meeting**- to consider for approval the minutes of the Finance Committee Meeting held on [22nd December 2022](https://upperbeedingpc.sharepoint.com/%3Aw%3A/s/UBPC/Ecl2C6TZYDdAj-40hfnsFHkBacMCLajEoRsPcwq0487-nQ)

**F:0223:04 Public Adjournment** – to receive questions and comments from members of the public.

**F:0223:05** **Financial Regulations** – to review and agree the [Financial Regulations](https://upperbeedingpc.sharepoint.com/%3Ab%3A/s/UBPC/EUwRPYOTCUdHkq6b5w-5N2IBP4GmKb5zTDIit2A0ex4lAw) for recommendation to Full Council.

**F:0223:06** **Banking Arrangements** – to review current signatories and authorities and to review [Direct Debits and Standing Orders.](https://upperbeedingpc.sharepoint.com/%3Aw%3A/s/UBPC/EczdQTY8N-RDnA6DE8XyDhABQ3qM6bCNirNLgs0Kodb3Qw)

**F:0223:07** **Grants and Donations Policy** – to review the [Grants and Donations policy.](https://upperbeedingpc.sharepoint.com/%3Ab%3A/s/UBPC/ETkBJ1iCzh9EuTBz4vTRMM8B6c_VfdXddlCZ2I-3V1KOjw)

**F:0223:08** **Investment Policy** – to review the current [Investment Policy](https://upperbeedingpc.sharepoint.com/%3Aw%3A/s/UBPC/EVWiwMV0-_FCpgna2sHzAn0BauIHLUO9IzyI_xfvoAa1Yw).

**F:0223:09** **Reserves Policy** – to review the [Reserve Policy.](https://upperbeedingpc.sharepoint.com/%3Aw%3A/s/UBPC/EQ6_zh_ao25GmCmeTTS_uDcBUyv_RBK3ondu8_hga-Wyjg)

**F:0223:10** **Asset Register –** to review the [Asset Register](https://upperbeedingpc.sharepoint.com/%3Ax%3A/s/UBPC/ETMC0kiL6whGjZfviO2UMAUBEbqqeOgSeg4glv3nZVYlpw)

**F:0223:11 Year to Date expenditure** – to review year to date expenditure against budget ([summary](https://upperbeedingpc.sharepoint.com/%3Ab%3A/s/UBPC/EcaSMmuu_m9EiA4iLgqLOIoBPr4iYHwtITZihqnOZRA6FQ) and [detailed](https://upperbeedingpc.sharepoint.com/%3Ab%3A/s/UBPC/ETUZBfVIfrVMgEEq2pUcfscBt9mZquV3ffFVc-eqtkDz6Q) reports, [balance sheet](https://upperbeedingpc.sharepoint.com/%3Ab%3A/s/UBPC/EaqJkCNuZWhEtYll50mEOX0B1Lg5lRu3yRDcj42lwhyeQA)).

**F:0223:12 Matters raised by Councillors** - to receive matters for information or for discussion in future agendas.

*Members of the public should be aware that being present at a meeting of the Council or one of its committees will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present.*