

Finance and Governance Report May 2023

The Finance and Governance committee meet 10 times during the year.

The committee approved payments from the Council's bank account, reviewed the monthly accounts including bank reconciliations, internal financial controls and investments. The council's contracts were reviewed and approved and the risk register updated.

During the year the committee reviewed the council's future costs as well as the budgets of various sub-committees. From this review the committee recommended to the full council a budget for the year to March 24.

The committee reviews the Council's Ear Marked Reserves and makes adjustments as required and at the request of the various sub-committees.

The committee reviewed and approved new and updated council policies such as:

- Investment strategy
- Cash reserves
- Vexatious complaints
- Safeguarding
- Birds Nesting
- Loan of Council owned equipment

The committee reviewed and approved new user agreements for the hire of facilities, as well as agreeing to a revised fairer pricing policy for council-controlled allotments.

Grants were made for supporting the work of Face with the youth of the parish as well as providing equipment for the cricket club.