

To all Members of the Finance & HR Committee

Cllrs Brooks, Reilly, Stratton



You are hereby summoned to attend the meeting of Pembury Parish Council's **Finance & HR Committee** on **Monday 24 April 2023** at **2:00pm** at the Parish Office, Lower Green Road, Pembury.

H Munro

Helen Munro
Parish Clerk

Date of Issue: 18 April 2023

Members of the Public and Press are welcome to attend

A G E N D A

1. **APOLOGIES FOR ABSENCE.** To receive and note apologies for absence.
2. **DECLARATIONS OF INTEREST.** To receive declarations of pecuniary and non-pecuniary interests.

The disclosure must include the nature of the interest. If you become aware, during the course of a meeting, of an interest that has not been disclosed under this item, you must immediately disclose it. You may remain in the meeting and take part fully in discussion and voting unless the interest is prejudicial. A personal interest is prejudicial if a member of the public with knowledge of the relevant facts would reasonably regard it as so significant that it is likely to prejudice your judgement of the public interest and it relates to a financial or regulatory matter.

3. **MINUTES.** To receive minutes from the committee meeting on 3 February 2023 for approval and signature.
4. **CHAIR'S ANNOUNCEMENTS.** To receive announcements.
5. **CLERK'S REPORT.** To receive report and update on previous actions.
6. **OPEN SESSION.** To adjourn the meeting to enable any members of the public present to address the Council.

To allow Members of the public residing or working within the Council's boundary an opportunity to make representations or put questions to the Council for a maximum of 3 minutes per person. This item of business to last no more than 10 minutes as per the Council's Standing Orders. Please note there can be no discussion of these items and issues will either be addressed elsewhere on the agenda or be referred to a future meeting of the Committee.

7. **GOVERNANCE & POLICIES.** To review and recommend to Full Council:
 - a. Financial Regulations and checklist.
 - b. Investment Strategy.
 - c. IT policy.
 - d. Advertising and Sponsorship Policy.

8. **RISK ASSESSMENT.** To review draft updated IT section of the Council Risk Assessment for recommendation to Full Council.
9. **ASSET REGISTER.**
 - a. To review the asset register.
 - b. To recommend approval of disposal of assets during the year 2022/23 to Full Council.
10. **YEAR END ACCOUNTS & AUDIT 2022/23.**
 - a. To review Interim Internal Audit report for 2022/23 and agree recommendation to Full Council.
 - b. To consider the Statement of Internal Control for recommendation to Full Council.
 - c. To receive Draft Annual Governance and Accountability Return (AGAR) for 2022/23.
11. **FINANCIAL INFORMATION.** To receive reports to 31 March 2023 for review and recommendation to Full Council:
 - a. Budget monitoring report.
 - b. Bank reconciliation and bank statements.
 - c. Reserves.
 - d. To agree recommendation to Full Council for any transfer of budgets to Earmarked Reserves and/or 2023/24 budgets.
12. **BANKING & INVESTMENTS.** To report on advice from the Internal Auditor about the protected FSCS limits of £85,000.
13. **QUESTIONS FROM COUNCILLORS OR AGENDA ITEMS FOR FUTURE MEETINGS.** For information only.
14. **NEXT MEETING DATE.** Monday 24 July at 2pm in the Parish Office.