



# Penketh Parish Council

Council Office, Penketh Pool and Community Centre, Honiton Way, Penketh, Warrington WA5 2EY

Tina Rogers-Smith, Temp Clerk to the Council/RFO

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## Finance Management Committee Meeting

### Agenda

Meeting to be held at 9pm on Tuesday 29th June 2021

### Community Meeting Room

Councillors Fellows, Lenihan, Solan-Cooper, S Jones, Wych, Potts

#### PART 1 Opening

- 1 Present
- 2 Apologies
- 3 Elect a Committee Chairman
- 4 4.1 Code of Conduct – Declaration of Interests  
4.2 Localism Act 2011 – Dispensations
- 5 Financial Regulations
- 6 Financial Risk Assessment
- 7 Bank accounts
- 8 AGAR
  - [i] Audit reports
  - [ii] Asset Registers
  - [iii] Accounts
- 9 Review budget
  - [i] PPC
  - {II} KLS
- 10 Insurance
- 11 Bookkeeper
- 12 Grant Funding
- 13 Packages eg Expo
- 14 Action Log
- 15 To confirm date and venue of next meeting

#### Public Forum

#### Part 2 Staffing

**NOTE: DUE TO COVID REGULATIONS THERE ARE 5 PLACES FOR MEMBERS OF THE PUBLIC TO ATTEND. PLEASE EMAIL THE CLERK TO REQUEST A PLACE.**