



Middleton St George Parish Council

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AGENDA

Middleton St. George Parish Council – Finance Committee **6.30 p.m. on Monday 8th January, 2018 in the Parish Meeting Room**

1. Apologies for absence.
2. Declaration of interests.
3. Minutes of the last Finance Committee meeting held on 6th November, 2017 (enclosed).
4. Matters arising.
5. Financial Report for the 2017-18 financial year (enclosed):
 - a. Balances of the Parish Council's Accounts as at the 31st December, 2017 – Barclays Saver Accounts 1 and 2, Darlington Credit Union Account, Barclays Community Account and Barclaycard.
 - b. Progress against the budget.
 - c. Bank Reconciliation.
 - d. Bank Statement 30th November to 31st December, 2017.
6. Timetable of Controls – January, 2018 (report enclosed).
7. Arrangements for Quarterly Audit.
8. Financial Regulations Review (Financial Regulations enclosed).
9. Preparations for the 2017-18 Financial Year Audit.
10. Review of the Assets Register – Update.
11. Review of Utility Charges (report to follow).
12. Staff Pensions – Update.
13. Boot Camp.
14. Date of next meeting.