



Middleton St George Parish Council

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AGENDA

Middleton St. George Parish Council – Finance Committee **6.30 p.m. on Monday 5th March, 2018 in the Parish Meeting Room**

1. Apologies for absence.
2. Declaration of interests.
3. Minutes of the last Finance Committee meeting held on 8th January, 2018 (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 26th February, 2018 – 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 1st January to 26th February, 2018.
6. Timetable of Controls – March 2018 (report enclosed).
7. Budget 2018-19 Amendment.
8. Arrangements for Quarterly Audit.
9. Preparations for the 2017-18 Financial Year Audit –
 - a. Annual Governance Statement (report enclosed).
 - b. Review of the effectiveness of the Internal Controls (report enclosed).
 - c. Annual Statutory Return (form to be used enclosed).
10. Review of Utility Charges (report to follow).
11. Staff Pensions – Update.
12. Date of next meeting.