



# Middleton St George Parish Council

[www.middleton-st-george.org.uk](http://www.middleton-st-george.org.uk)

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## **AGENDA**

### **Middleton St. George Parish Council – Finance Committee** **6.30 p.m. on Tuesday 8<sup>th</sup> May, 2018 in the Parish Meeting Room**

1. Apologies for absence.
2. Declaration of interests.
3. Minutes of the last Finance Committee meeting held on 5<sup>th</sup> March, 2018 (enclosed).
4. Matters arising.
5. Financial Report for the 2018-19 financial year (enclosed):
  - a. Balances of the Parish Council's Accounts as at the 30<sup>th</sup> April, 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 1<sup>st</sup> to 30<sup>th</sup> April, 2018.
6. Timetable of Controls – May 2018 (report enclosed).
7. Annual Governance and Accountability Return (AGAR) 2017-18:
  - a. Internal Auditor's Report (enclosed)
  - b. Annual Governance Statement (report enclosed)
  - c. Accounting Statement and calculations (enclosed)
8. Transparency Code – Information to be published on the website (report enclosed).
9. Budget Preparation Work for 2019-20, 2020-21 and 2021-22 (report to follow).
10. Review of Utility Charges (report to follow).
11. Local Government Pay Award (report enclosed)
12. Staff Pensions – Update.
13. Date of next meeting.