



Middleton St George Parish Council

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AGENDA

Middleton St. George Parish Council – Finance Committee **6.30 p.m. on Monday 6th November 2017 in the Parish Meeting Room**

1. Apologies for absence.
2. Declaration of interests.
3. Minutes of the last Finance Committee meeting held on 2nd October, 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 30th October, 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.
6. Budget for 2018-19 and 2019-20 Final Draft (report enclosed).
7. Timetable of Controls – November 2017 (report enclosed)
8. Review of the Assets Register - Guidance from Durham Association of Local Councils (enclosed).
9. Risk Management Policy and Risk Register – Update.
10. Staff Pensions – Update.
11. Boot Camp.
12. Date of next meeting. Monday 4th December, 2017 at 6.30 p.m.