



Church Stretton

Town Council

To: Members of the Public

Circulated: 11th January 2023

You are cordially invited to attend the
meeting of the Finance Committee
On Tuesday, 17th January 2023 commencing 4pm at the
Silvester Horne Institute

Yours faithfully

Gillian Bailey
Responsible Finance Officer

1. Apologies

To receive apologies.

2. Declarations of Non-pecuniary and other registerable interests

To receive declarations of non-disclosable pecuniary, and other registerable interests.

Declaration of any disclosable non-pecuniary or other registerable interest in a matter to be discussed at the meeting and which is not included in the register of interests (in accordance with the new code of Conduct adopted by Church Stretton Town Council on 17th May 2022)

Members are reminded that they are required to leave the meeting during discussions and voting on matters in which they have a disclosable *pecuniary* interest, whether or not the interest is entered into the register of members' interests maintained by the Monitoring Officer.

3. Public Questions

To receive questions from members of the public on agenda items
A quarter of an hour set aside for this purpose.

4. Minutes

To confirm and sign the minutes taken at the Meeting on 13th December 2022. **Appendix A**

5. Monthly Accounts

a) To receive and approve the receipts and payments for December 2022
Appendix B

6. **Management Reports**
 - a) To receive a report on income and expenditure against budget.
Appendix C and To Follow
 - b) To receive the balance sheet to 31st December 2022
Appendix D

7. **Internal Audit**
 - a) To receive the interim report from the internal auditor. **Appendix E**
 - b) To receive a report on internal audit checks made 8th December 2023 **To Follow**

8. **Local Government Pension Scheme**

To consider options and make a recommendation to Full Council on options for repayment of pension deficit (deadline for agreement 30.01.2023)
Appendix F

9. **Review of Asset Register**

To consider a report on Fixed Assets **Appendix G** and:

 - a) Review the Fixed Asset register and valuations for community transfer assets (see internal audit report recommendation 2021/22 Year End Internal Audit number 2) and make a recommendation to Full Council for the re-valuation of Assets. **Appendix G.1**

10. **Community Grants**
 1. To consider the following grant applications:
 - a) Church Stretton Pride of Place
 - b) Stretton Arts Forum

 2. To receive information on grants previously approved.

END