http://atworth.org
Atworth Parish Council - Parish Plan and Finance Meeting

Wednesday, 24 Feb, 2016
at
Atworth Village Hall, at 7pm

Agenda

1 Welcome and Apologies

2 Declarations of Interest

3 Parish Plan – Identify specific targets from the Action Plan, which can be delivered this financial year
Resolution – To formally identify those targets

4 Co-Option of new councillor – Richard Clark
Declaration of Acceptance of Office – to be signed
ACTION CLERK Declarations of Interest documents to be signed and submitted to Wiltshire Council

5 Financial Statement – 06/01/16 (brought forward from the Jan 2016 meeting)

Bank Balances

Current Account – Lloyds Nov 30,	19653	
Deposit Account – Santander Dec 7	4554	
Add monies owed to Council		
VAT Refund Due	27	
Monies banked but not shown	0	**24234**
Deduct monies owed by Council	0	
Cheques not yet cashed 042, 043, 044, 045, 046,047, 048		**21026**

Ring-fenced funds

- Defibrillator 554.00
- Pedestrian crossing 1000.00
- Clock tower 520.00
- Funeral bier 50.00

Total Current Net Cash Assets 18902
(not including ring fenced funds)

Resolution to accept the financial statement

6 Budget Monitoring to end of Dec 2015 Statement

Resolution to accept the statement

7 Membership of Finance sub committee

8 Financial Regulations Update
Resolution to adopt

9 External Auditor Legislation Change – New procedures for information

10 Appointment of External Auditor
Resolution to confirm the procurement method

11 Appointment of Internal Auditor
Resolution to confirm the auditor

12 Internal Financial Controls
To discuss and **Resolution to adopt**

13 Membership of NALC / WALC

14 Date of Next Meeting

Mar 23, 2016 - Parish Council Meeting

Mitch Roberts

Parish Clerk **18/2/16**