

BAWDSEY PARISH COUNCIL FINANCE COMMITTEE

Thursday 10th February at 10.30am

1. Welcome
2. Summary: Current Finance Position as of 31st January and RFO's recommendations for the three accounts.
3. Lessons to be learned from Audit 2021-22
4. To consider a) estimated end of year figures for 2021-22 budget b) determine budget figures for 2022-23 including contingency funds and earmarked reserves in the light of the probable expenditure for a) Ferry Road Parking b) 20mph Speed Limit
5. To review a) Standing Orders b) Risk assessments (Financial and Non-Financial c) Statement of Internal Control d) Health and Safety statement e) Equal Opportunities statement f) Asset Register
6. Review of Insurance policy
7. New Bank Account: a) To make decision about timing of changeover b) To identify necessary documentation existing signatories will have to produce
8. Any other Matters to be Brought to the Attention of the Committee

