## **Bawdsey Parish Council**

Mrs Jenny Webb (Clerk to the Parish Council) 5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH

## NOTICE OF BAWDSEY PARISH COUNCIL FINANCE MEETING

Monday 7<sup>th</sup> March 2022 at 2.00pm

## Agenda

- 1. Welcome
- 2. Approve Minutes of December 2020 and February 2022
- 3. Summary: Current Finance Position as of 28th February (Clerk)
- 4. To review financial position regarding Photo Post and Deben Marine Centre projects
- 5. To review a) Standing Orders b) Financial Regulations (see 6i, 6j, 6o, 6p)
- 6. To review a) Risk assessments (Financial and Non-Financial) b) Statement of Internal Control c) Asset Register
- 7. Review of Insurance policy
- 8. New Bank Account: a) To make decision about timing of changeover b) To identify necessary documentation existing signatories will have to produce
- 9. Any other Matters to be Brought to the Attention of the Committee

3rd March 2022