

Ongar

Town Council



Aimi Middlehurst
Town Clerk



TO MEMBERS OF THE FINANCE COMMITTEE

1st May 2014

You are hereby summoned to a meeting of the **FINANCE COMMITTEE** to be held in the **COUNCIL CHAMBER, BANSONS, BANSONS WAY, ONGAR** on **THURSDAY 8th MAY** commencing at **8pm** for the transaction of business as set out below. Members of the public and press are invited to attend.

Town Clerk

AGENDA

89/13 Apologies for absence

90/13 Declaration of Disclosable Pecuniary Interests (DPIs), Other Pecuniary Interest and Non Pecuniary Interests under the Council's adopted Code of Conduct.

Members of the Council are subject to paragraphs 6 (DPIs), 7 (Other Pecuniary Interests) and 8 (Non Pecuniary interests) of that Code. Members are also subject to paragraphs 9-11 of that Code as regards declaration of interests and participation in the meeting insofar as any item of business involves such an interest.

91/13 Public participation session with respect to items on the agenda previously notified to the Clerk. The Council will hear first from Councillors with prejudicial interest who must leave the room immediately after they have made their representations, answered questions or given evidence. Councillors cannot remain in the room to hear representations of others. After the close of the public participation session, any member having left due to Section 12 (2) may rejoin the Council. When the Council starts to discuss any item on the agenda, where a member has an interest, the member with that interest must have regard to the Code of Conduct and make the necessary disclosure and where appropriate leave the meeting. The maximum time allowed for this item is 15 minutes.

92/13 To agree the minutes of the meeting held on 9th January 2014

93/13 Matters arising

94/13 Clerk's report

95/13 Financial reporting

- To note the monthly financial report for March 2014
- To note that the 2013/14 year end accounts transfer will take place on 8th May
- To note details of financial payments over £500 for January, February and March

96/13 Banking Arrangements

- To note that the application to the Nationwide One Year Bond has been submitted

97/13 Mini Bus Budget

- To note the budget as at 31st March 2014

98/13 Internal Audit Report – 24th February 2014

- To note the satisfactory report

Bansons, Bansons Way, Ongar, Essex, CM5 9AS

Tel 01277 365348

Fax 01277 362315

e-mail clerk@ongartowncouncil.gov.uk

www.essexinfo.net/ongartowncouncil



Ongar

Town Council



Aimi Middlehurst
Town Clerk



99/13 Financial Regulations and Risk Assessment Management

- To review and agree the new draft documents and make recommendation to Full Council

100/13 Shelley Park Maintenance Funding

- To review the current arrangement for maintenance of the Shelley Park Play Area including a proportion of the CCTV contract
- To review the current arrangement for staff salary allocation for the Shelley Park Play Area

101/13 Unlisted Items

- Unlisted items can be raised by Councillors or members of the public but no discussion will be held at the time of the meeting. **This will be time limited to five minutes.**

