



NORTHCHURCH PARISH COUNCIL

Clerk to the Council: Usha Kilich
Northchurch Parish Council
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Councillors

Jon Clarke
Mark Somervail
Michela Capozzi
Gordon Godfrey

Chair
Vice Chair

SUMMONS

You are requested to attend a meeting of the council to be held on 22nd March 2021 via Virtual Meeting at 10.30 am.

Usha Kilich Parish Clerk

16th March 2021

FINANCE & GENERAL PURPOSE AGENDA

1. To receive apologies for absence, if any.
 2. To receive declarations of interest in items on the agenda
 3. **Finance**
 - a. To consider the Year to Date Summary
 - b. To approve bank reconciliations for all accounts for February 2021
 - c. To advise LED lights to be adopted by Herts CC in the next 16 weeks
 - d. To discuss Committee Expenditure
 - e. To approve Meeting dates for 2021/22
 - f. To inform F&GP Direct Debit approval obtained for ICO
 - g. To review Policies and Terms of Reference
 - (i) Standing Order
 - (ii) Finance Regulations
 - (iii) Risk Assessment
 - (iv) Health & Safety
 - (v) Code of Conduct
 - (vi) Investment Strategy
 - (vii) Complaints Policy
 - (viii) Asset Management Policy
 - (ix) Equal Opportunity Policy
 - (x) Dignity Policy
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- h. Gates to be re-opened
 - i. Update on Social Centre
 - j. To discuss Annual Parish Meeting
 - k. Cllr Somervail's proposal to sell £35k higher-risk investment fund and place them with £63K into 2 UK Bank deposit accounts.
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