

NORTHCHURCH PARISH COUNCIL

Clerk to the Council: Usha Kilich Northchurch Parish Council 116D High Street Northchurch

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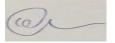
Councillors

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

FINANACE & 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

- h. Gates to be re-opended
- 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.