

Chalfont St Giles Parish Council

Helen Griffiths, Clerk to the Council

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To the Chairman and members of the Finance & General Purposes Committee

You are hereby summoned to attend a meeting of the Finance and General Purposes Committee which will be held at 8.00 p.m. on Monday 23 October 2017 in the Gardens Association Hall, School Lane, when the business set out below is to be transacted.

AGENDA

Public Forum

- 1. Apologies for absence.**
- 2. Minutes of the meeting held on 25 September 2017 report 37/17.**
- 3. Declarations of Interest.**
- 4. Correspondence:**
- 5. Correspondence received after the circulation of the agenda.**
- 6. Clerks Report**
- 7. Current Matters:**
 - 7.1. To discuss the renewal of the Bowling Club lease.**
 - 7.2. To update on the new banking arrangements.**
 - 7.3. To update on the investment strategy.**
 - 7.4. To examine the 2017/18 budget for the second quarter.**
 - 7.5. To discuss the 2018/19 budget**
 - 7.6. To examine the ear marked reserves.**
 - 7.7. To update the standing orders**
 - 7.8. To update the financial regulations**
 - 7.9. To agree a budget for 2018 WW1 commemorations.**
- 8. Highways and Road Safety**
- 9. Financial references from other committees:**
- 10. Payment of Accounts:** Accounts for September 2017
- 11. Items for future agendas**
- 12. Date of next meeting:** Monday 20 November 2017 at 8pm

18 October 2017

Helen Griffiths Clerk to the Council

In accordance with the Openness of Local Government Bodies Regulations Act 2014, all non-confidential supporting documentation is available to view from the Parish Council Offices.