

Gerrards Cross Town Council

South Lodge, East Common, Gerrards Cross SL9 7AD 01753 888018

Clerk to the Council - Ms **J H Jilani** clerk@gerrardscross.gov.uk

www.gerrardscross.gov.uk



To

You are hereby summoned to a meeting of the Finance and General Purposes Committee to be held in the Garden Room GX Memorial Centre on Monday 4th July 2022 at 7:30pm for the purpose of transacting the following business.

Jiya H Jilani
Clerk to the Council

29th June 2022

Agenda

- 1. To accept apologies for absence.**
- 2. Declaration of interests are requested at the beginning of each item.**
- 3. Budget and current year outlook**
- 4. EAR marked reserves**
- 5. Update on payments system – Document to describe the payment mechanics**
- 6. Payments for authorisation – Current lists of**
 - list of direct debits and standing orders
 - list of one-off payments to be approved
- 7. F&GP policy documents subject to review and approval**
 - Financial regulations
 - Asset management policy
 - Grants and donations
 - Investment strategy
- 8. Update on NatWest Accounts.**
- 9. To agree the F&GP timetable for the year**