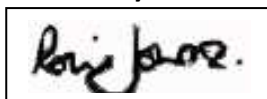


ST CLEER PARISH COUNCIL

I hereby give notice of Meeting of St Cleer Parish Council’s Finance and General Purposes Committee to be held **7.15pm** on the 13 February 2019 in the Council Sports Pavilion, Hockings House, St Cleer to which you are summoned to attend



AGENDA

1	Apologies for absence	
2	Members declarations <ul style="list-style-type: none"> a. Disclosable pecuniary interests b. Non-registrable interests c. Declarations of gifts d. Applications for dispensations 	
3	Minutes of Previous meeting To receive and approve minutes of the last meeting(s) <ul style="list-style-type: none"> a. 14.11.18 	
6	Matters Arising <ul style="list-style-type: none"> a. Unity Bank b. AGAR c. Standing Orders Update d. Financial Regulations Update e. Addendum to Financial Regulations of Pre Approved Payments f. HMRC NIC Refund 	
8	Financial Matters <ul style="list-style-type: none"> • 9-month analysis • Outturn projection • S137 Application • Deep Dive plan for 2019-2020 and the second highest cost Centre YTD • Insurance 2019-2020 	DW
9	Asset Register <ul style="list-style-type: none"> • To receive the asset register as agreed by Estates Committee 	
	Business plan / STFS <ul style="list-style-type: none"> • Update from Estates Committee in relation to likely calls on Finance • Plan audit of all spend over £5000 to ensure compliance with regulations • Plan Transparency Regulations Audit • Plan Co-option of Councillor Audit of compliance • Plan compliance audit on Councillors 1. Acceptance of office 2. Register of Interests 	

	3. Code of Conduct confirmation	
	4. Social Media Compliance (Agreement to policy)	

	Receipts and Payments	
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PAYEE	REASON	GROSS	VAT	NET
Cornwall Council Licence	Car Park	100.00		100.00
Trego Mills	Wheelie Bins	237.94	21.99	
Trego mills	Pavilion Maintenance	245.37	tbc	
B and M	Chairman's Allowance	25.00	tbc	
CREDITOR	REASON	GROSS	VAT	NET
Nicholson's	Credit note			51.66
EDF	Credit Note			52.87
HSBC	Compensation			100.00