



To: All Members of the Finance & General Purposes Committee

Finance & General Purposes Committee Meeting Tuesday 1st May 2018

Councillors: K. Beer, P Burrows, S. Read, J. Rowland, H. Sanham, D. Squire

25th April 2018

Dear Councillor,

You are hereby summoned to attend a special meeting of the **Finance & General Purposes Committee** on **Tuesday 1st May 2018 at 7.00 pm** at Marshlands, Harbour Road, Seaton.

Amy Tregellas

Town Clerk

This meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media or members of the public. Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, we cannot guarantee this, especially if you are speaking or taking an active role.

AGENDA

17/F&GP/01 Apologies for Absence.

17/F&GP/02 Declaration of Interest.
To receive any declarations of interest not included in the register of interest from Members in respect of items of business included on the agenda for this meeting.

17/F&GP/03 Standing Orders
To review the Standing Orders and to recommend them to Council at the AGM on 8th May

- 17/F&GP/04** **Financial Regulations**
To review the Financial Regulations and to recommend them to Council at the AGM on 8th May
- 17/F&GP/05** **Internal Controls**
To review the Internal Controls and to recommend them to Council at the AGM on 8th May
- 17/F&GP/06** **Asset Register**
To review the Asset Register and to recommend it to Council at the AGM on 8th May
- 17/F&GP/07** **Risk Assessment**
To approve the Risk Assessment
- 17/F&GP/08** **Bank Reconciliation**
To approve the Bank Reconciliation as at the 31st March 2018
- 17/F&GP/09** **Budget Outturn for 2017/18**
To consider the budget outturn position for the 2017/18 financial year