



Notice of Meeting

Finance & Operations Committee

Residents are invited to attend the next meeting of the Finance & Operations Committee, to be held at **7pm on Monday 23rd September 2019 at the Parish Council Offices, Chyanhale, Ponsmere Valley, Perranporth, TR6 0DB.**

Please be aware that meetings are audio recorded.

Tatiana Cant
Parish Clerk
18th September 2019

Agenda

Public Participation

Members of the public are invited to comment on matters within the parish relevant to this committee.

1. To receive apologies and accept the reasons for any non-attendance
2. To receive any declarations of interest on items on the agenda and note any dispensations granted
3. To receive the Management Accounts for August 2019
4. To note progress relating to online banking arrangements
5. To agree to fix energy prices for out of contract meters
6. To note the visit of the Internal Auditor in October
7. To approve list of direct debits
8. To note 2019-20 detailed budget
9. To agree Policy Schedule
10. To agree the following policies:
 - i. Code of Conduct
 - ii. Financial Regulations
 - iii. Annual Investment Policy
 - iv. Internal Control Policy & Procedure
 - v. Financial Risk Management Policy
 - vi. General Risk Policy
 - vii. Data Protection Privacy Notice
11. To receive an update on application for S.106 funds
12. To consider the following grant applications:
 - i. Perranporth AFC - £1,000
 - ii. Friends of Goonhavern School - £5,000
 - iii. Perranporth Illuminations - £5,000
 - iv. Perranzabuloe Museum Trust - £200

13. To note items of correspondence from the Clerk
14. To resolve to exclude the press and public for item 15 due to the confidential matters to be discussed.
15. To agree to sign rent review memorandum: The Watering Hole
16. To note the date of the next meeting: Monday 7th October 2019