



# **New Alresford Town Council**

**Alresford Recreation Centre, The Avenue, Alresford, Hants, SO24 9EP**

**Tel: 01962 732079 Email: townclerk@newalresford-tc.gov.uk**

6 June 2018

To Cllrs Evans, Gordon-Smith, Power and Spencer  
All other Councillors

**A meeting of the Finance Committee will be held on Tuesday 12 June 2018 at Alresford Recreation Centre, The Avenue, Alresford, SO24 9EP, commencing at 7.30pm**

## **AGENDA**

- 1. To elect Chair of the Finance Committee**
- 2. To receive apologies for absence**
- 3. To elect Vice-Chair of the Finance Committee**
- 4. To review Terms of Reference for Finance Committee**
- 5. To receive Internal Auditor's report for financial year ending 31 March 2018**
- 6. To receive financial reports for year ending 31 March 2018**
- 7. To appoint Internal Auditor for the 2018 – 2019 financial year**
- 8. To consider insurance policy renewal for 2018 – 2019**
- 9. To receive quotations for General Data Protection Regulations (GDPR) information audit**
- 10. To receive grant applications from:**
  - (i) Age Concern (£2000.00)**
  - (ii) Alresford Tennis Club (£1500.00)**

**11. To receive letter dated 1 May 2018 from New Alresford Town Trust (copied to all Councillors 22 May 2018) re:**

- (i) Submission dates for grant funding applications**
- (ii) Grant of £2625.00 received and rationale for reduction of The Avenue grass cutting element from £1250.00 in 2017 – 2018 to £625.00 in 2018 – 2019**

**12. To review the Reserves Policy**

**13. To consider the transfer of £100.00 from NATC's current account to deposit account**

**14. To review Financial Management & Risk Management 2018 - 2019**

**15. To note change to Lloyds Bank CB Markets Deposit Account Terms & Conditions**

**16. To note Local Government Pension Scheme (Amendment) Regulations 2018**

**17. Date of next meeting – Tuesday 11 September 2018**