

**QUORNDON PARISH COUNCIL  
FINANCE COMMITTEE MEETING**

Tuesday 9<sup>th</sup> February 2010, 7.30pm  
Quorn Village Hall, Council Chambers

**A G E N D A**

1. Apologies
2. Declarations of Interest
3. Minutes of last meeting held on 17<sup>th</sup> November 2009 (previously circulated)
4. Accounts 2009/10
  - a. 3<sup>rd</sup> Quarter Review
  - b. Forecast to year end
  - c. Reserves and Earmarked Funds
5. Review of Financial Regulations
6. Review of Risk Assessment
7. Review of Insurance cover
8. S106 monies, Soar Road, Chaveney Walk
9. Matters raised by Committee Chairs
10. Any Other Business
11. Dates of next meetings: 13<sup>th</sup> July 2010, 16<sup>th</sup> November 2010

**Enc:** Bank Reconciliation to 31/12/09  
Financial Regulations and Risk Assessment  
S106 email  
Latest financial summary to be available at the meeting

**Note to Committee members and RFO:**

Please review in advance current copies of the Financial Regulations and Risk Assessment, and table any proposed amendments.

To: Cllrs Tyler, Bexon, Bloodworth, Harrison, Child, Mr David Southwart, Internal Auditor, RFO