

Quorn Parish Council



Finance & Policy Committee
Tuesday November 8th 2011, 7.30pm
The Dower House

AGENDA

1. Apologies
2. Declarations of interest
3. Minutes of last meeting
4. Accounts 2010/11
 - External audit matters
 - Internal audit matters
5. Accounts 2011/12
 - Half-year bank reconciliation
 - Current position by cost centre
6. Budget and Precept 2012/13
 - Draft budget & precept recommendation
7. Reserves & Earmarked Funds
8. Financial Issues from Committee Chairs
 - Old School situation
9. Forward Financial & Strategic Plans
 - 5 year budget projection
10. Any Other Business
 - Property valuations
 - Deposit (general reserve) account
11. Next Meeting