

Members are summoned to attend a
MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE
to be held on **TUESDAY 21 June 2022** at
GARFIELD ROAD METHODIST CHURCH commencing at **7pm** for the purpose of transacting the
business as set out within the agenda below.

AGENDA

PUBLIC QUESTION TIME

To receive and consider questions submitted by members of the public (limited to a maximum of 15 minutes).

1. APOLOGIES

To receive any apologies for absence

2. DECLARATION OF MEMBERS INTERESTS

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

3. ELECTION OF VICE CHAIR

To elect a Vice Chair of the Finance and Community Resources Committee for the coming council year

4. REQUESTS FOR DISPENSATIONS

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

5. MEMBERS QUESTIONS

To receive any questions from Members concerning the business of the Finance Committee not included on the agenda for the meeting

6. MINUTES

To approve the minutes of the meetings held on 22 March 2022 ([PAPER A](#)) and 13 April 2022 ([PAPER B](#)).

7. FINAL ACCOUNTS

To receive the final accounts for the 2021-22 financial year. ([PAPER C](#)).

8. ANNUAL GOVERNANCE STATEMENT 2021/22 (ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN - AGAR)

To receive and recommend to Full Council, Section 1 of AGAR for the 2021-22 financial year ([PAPER D](#)).

9. ACCOUNTING STATEMENT (AGAR)

To receive and recommend to Full Council, Accounting Statements (Section 2) of AGAR for the 2021-22 financial year. ([PAPER E](#))

10. REVISED BUDGET 2022-23 – TO CONSIDER

To review and approve the revised budget now final accounts have been completed ([PAPER F](#))

11. APPOINTMENT OF INTERNAL AUDITOR

To appoint an Internal Auditor for the year 2021/22

12. INTERNAL AUDITOR REPORT

To receive and recommend to Full Council, the internal auditor section of the AGAR, along with supporting details report ([PAPER G](#))

13. LIST OF PAYMENTS

To approve and ratify a list of payments made since the last meeting ([PAPER H](#))

14. BANK REC

- a. To note and approve the end of year bank reconciliation ([PAPER I](#))
- b. To note and approve the bank reconciliation as of 31/05/2022 ([PAPER J](#))

15. CONTRACTS AGREED

To note details of new contracts agreed ([PAPER K](#))

16. INSURANCE UPDATE

- a. To note the general insurance renewal price of £10,613.58
- b. To note the Marina insurance cost of £5,941.20

17. BARCLAYS BANK CONTRACT

To note the new contract undertaken with Barclays Bank for rental of office space at Lind Street, starting on 10 August 2022.

18. DATE OF NEXT MEETING

To note the date and time of the next meeting being Tuesday, 23 August 2022 at 7pm

Signed: *Tara Bloomfield*

Tara Bloomfield: Interim Responsible Finance Officer - Ryde Town Council

Date: Wednesday 15th June 2022

Should you require a copy of the agenda in a large print format please contact the Town Council. Copies of all documentation associated with this agenda will be made available on the Town Council's website and several paper copy agendas will be provided for the public on request.