Sevenoaks Town Council

Finance & General Purposes Committee

Agenda	Pages
1. Apologies for absence	
2. Declarations of interest	
3. Requests for dispensations	
4. Minutes	5-36
5. Sub Committees	
a. Youth Council	37-42
b. Youth Services Committee	43-45
6. Finance Reports	
a. To receive and consider the Statement of Accounts together with the statement of Accounts together with the statement of t	he 47-54
Responsible Finance Officer's report for the periods ended:	55-80
• 31 st December 2017	81-116
• 31 st January 2018	
b. Supplier's accounts	117-130
c. Payroll Account	131-138
d. Petty Cash Account	139-146
e. Internal Audit and statement of Financial Controls	
i. 2017-2018 – to receive and consider:	
A. Risk Assessment	147-164
B. Investment Policy	165-170
C. Reserves Policy	171-174
ii. 2018-2019 – to receive and consider:	
A. Re-appointment of internal auditors	175-177
B. Proposed Audit Plan	178
C. Reserves Policy	179-182
D. Investment strategy	183-196
E. Risk Assessment	197-214
7. Grants	
a) applications	215-218
b) Reports	219-238
8. General Data Protection Regulations	239-242
9. Sevenoaks Markets	verbal
10. Current Matters and Priorities	
a. Current matters	243-244
b. Priorities	245-254
11. Press Release	