## F&GP COMMITTEE - 7<sup>th</sup> June 2021

## **Index to Agenda**

	Item	Page No.
1	CHAIRMAN AND VICE-CHAIRMAN	-
	To note that, at the Annual Council meeting held on 4 <sup>th</sup> May 2021, the	
	following appointments were made:	
	a) CHAIRMAN – Cllr Tony Clayton	
	b) VICE-CHAIRMAN – Cllr Keith Bonin	
	, ,	
2	APOLOGIES FOR ABSENCE	-
	To receive and note apologies for absence.	
3	REQUESTS FOR DISPENSATIONS	-
	To consider written requests from Members which have previously	
	been submitted to the Town Clerk to enable participation in discussion	
	and voting on items for which the Member has a Disclosable Pecuniary	
	Interest. (s.31 & s.33 of the Localism Act 2011).	
	, ,	
4	DECLARATIONS OF INTEREST	-
	To receive any declarations of interest from members in respect of any	
	items of business included in this report.	
	44	
5	MINUTES OF FINANCE & GENERAL PURPOSES COMMITTEE – 12 <sup>th</sup> April	5-8
	2021	
	To receive and sign the minutes of the meeting of the Finance & General	
	Purposes Committee held on12th April 2021.	
6	FINANCE REPORTS - ACCOUNTS - YEAR ENDED 31 MARCH 2021	
U	To receive and consider the Finance Officer's reports	
	To receive and consider the rinance officer steports	
6.1	Statement of Accounts	9
	To receive and consider the Statement of Accounts, together with the	
	Finance Officer's report for the year ended 31st March 2021.	
	Including:	
	Appendix 1 - Income and Expenditure by cost centre	14
	Appendix 2 – Variance Analysis	27
	Appendix 3 - Working Capital	33
	Appendix 4 - Statement of Funds	35
	Appendix 5 - Capital Expenditure & Funds	37
	Appendix 6 – Internal Audit report	39
	Appendix 7 – Statement on the system of Internal Control	45
	Appendix 8 – Draft Annual Return 2021	47
6.2	Suppliers' Accounts	
0.2	To authorise payment of the accounts listed in the schedules for the	53
	period 1 <sup>st</sup> to 31 <sup>st</sup> March 2021.	33
	period 1 to 51 March 2521	
6.3	Payroll Account	
	To confirm payments from the account listed in the schedules for the	65
	period 1 <sup>st</sup> to 31 <sup>st</sup> March 2021.	
6.4	Petty Cash Account  To confirm your posts from the account listed in the cash dules for the	C7
	To confirm payments from the account listed in the schedules for the period 1 <sup>st</sup> to 31 <sup>st</sup> March 2021.	67
	penou i to oi ivialuli zozi.	

		1
6.5	REVIEW OF INTERNAL CONTROLS  To receive and consider:  a) Internal Audit Report for the year end Visit  b) Statement of the System of Internal Control	39 45
6.6	ANNUAL RETURN FOR THE YEAR ENDED 31 MARCH 2021 To receive and approve the:  a) Annual Governance Statement b) Statement of Annual Accounts to 31 March 2021 a) Supporting papers for submission to the External Auditors	47
7	FINANCE REPORTS - ACCOUNTS -TO 30 <sup>TH</sup> APRIL 2021 To receive and consider the Finance Officer's reports	
7.1	Statement of Accounts  To receive and consider the Statement of Accounts, together with the Finance Officer's report and variance analysis for the period 1 <sup>st</sup> to 30 <sup>th</sup> April 2021.	69
7.2	Suppliers' Accounts  To authorise payment of the accounts listed in the schedules for the period 1 <sup>st</sup> to 30 <sup>th</sup> April 2021.	99
7.3	Payroll Account  To confirm payments from the account listed in the schedules for the period 1 <sup>st</sup> to 30 <sup>th</sup> April 2021.	109
7.4	Petty Cash Account To confirm payments from the account listed in the schedules for the period 1 <sup>st</sup> to 30 <sup>th</sup> April 2021.	111
7.5	Hospitality and Gifts Register:  To receive and note Hospitality or Gifts received by Councillors or staff for the period 1st to 30th April 2021: None	-
8	REVIEW OF FINANCIAL MATTERS IN ACCORDANCE WITH THE TOWN	
	COUNCIL'S STANDING ORDERS  To receive and note the following financial matters in accordance with the Town Council's Standing Orders, adopted at Annual Council Meeting on 4th May 2021 (Minute 57, 04.05.2021 refers)	
	a) Insurance Cover 2021/2022  RECOMMENDATION: To note insurance cover has been arranged with Zurich Municipal for the 2021/2022 year [Minute 18.2, 12.04.21 refers)	113
	b) <u>Complaints Procedure</u> To note and consider the current complaints procedure.	137
	c) Freedom of Information Procedure  To note and consider the current Town Council procedure for handling requests made under the Freedom of Information Act 2000	139
	d) Social Media & Electronic Communications Policy To note and consider the current Town Council's Press and Media policy	155

9	Sevenoaks Town Council Risk Assessment	159
10	Community Infrastructure Levy (CIL)	165
11	Sevenoaks Neighbourhood Development Plan Capital Funding	167
12	New Carpets for Council Chamber	169
13	PRESS RELEASE  To consider any agenda item, which would be considered appropriate for a press release.	-