

Sedbergh Parish Council Policy & Resource Committee

Meeting at the Council Offices, Main St, Sedbergh on Tuesday 12th April 2016 at 10.00 am

Agenda

- 1. Apologies**
- 2. Declaration of Interests**
- 3. Minutes of the meeting 8 March 2016**
- 4. Matters Arising**
- 5. Financial Summary and Bank Reconciliation**
- 6. Income & Expenditure 2015-2016**
- 7. Grant Applications**
 - i) Sedbergh in Bloom**
 - ii) Walkers & Cyclists are Welcome (Cycling Festival)**
 - iii) Sedbergh Music Festival**
- 8. Revised Financial Regulations and general reviews**
 - i) To adopt the revised model Financial Regulations March 2016**
 - ii) To review continuing Direct Debit and Standing Order payments**
 - iii) Updated Asset Register**
 - iv) Review of Policies**
- 9. NCIS update Bank Mandate – signatories and address**
- 10. Next Meeting Tuesday 10th May 2016 at 10.00am**