

Minutes of the Finance Committee held on 17th March 2020 at Town Hall Broad Street Montgomery

Present Cllr's M Mills, L Weaver, C Weston, W Beaven. J Kibble

MINUTE 6 – APOLOGIES

None

MINUTE 7 – DECLARATIONS OF INTEREST

None

MINUTE 8 - MINUTES OF THE LAST MEETING

Agreed

MINUTE 9 – FINANCIAL FORECAST

1. Members agreed to receive a monthly forecast of figures for 2020-2021
2. It was also agreed to receive a monthly bank reconciliation
3. Review cashflow regularly

MINUTE 10 – ASSET REGISTER

Councillors reviewed and updated the Asset Register to reflect new items

MINUTE 11 – FINANCIAL RISK ASSESSMENT

Risk Assessment was viewed by all councillors at this meeting and amendments made where it was considered appropriate.

MINUTE 12 – INVESTMENT STRATEGY

Reviewed by councillors and agreed