Dersingham Parish Council **Dersingham Village Centre** 83 Manor Road Dersingham. King's Lynn, Norfolk PE31 6LN 01485 541465 E-mail: clerk@dersingham.org.uk



Clerk: Sarah Bristow Chairman: Coral Shepherd

WORKING PARTY MEETING AGENDA FOR FINANCE & ADMINISTRATION Zoom: 99757220487 Password: 785895

7 June 2021

Dear Councillor

There is a Finance and Administration Working Party Meeting on Monday 14 June 2021 at 7.00pm. Members of the Public are welcome.

Yours faithfully

Parish Clerk

AGENDA

- 1. To nominate a Chair for this meeting
- To consider apologies for absence 2.
- 3. Minutes of the Meeting held on the 17 May 2021. a) Matters Arising from the Minutes
- 4. **Current Financial Position**
 - a) Whole Council Budgets
 - b) Age Debtors
 - c) Reserves
- 5. **End of Year Accounts** a) AGAR b) Last Quarter VAT report
- Internal Auditors Report. 6.
- 6. **Correspondence Received**
- 7. Items for inclusion at the next meeting
- 8. Items for the Website
- 9. Date and time of next meeting To be arranged.