### OVERTON COMMUNITY COUNCIL

**MINUTES OF FINANCE COMMITTEE MEETING**

**24th FEBRUARY 2020**

**PRESENT**: Cllr Ashton, Cllr Copeman, Cllr Pugh (Chairman) and Cllr Roberts

1. **2020.1 APOLOGIES FOR ABSENCE**
2. **2020.2 ANY PERSONAL OR PREJUDICAL INTERESTS DISCLOSED – NONE**
3. **2020.3 TO RECEIVE ANY QUESTIONS OR COMMENTS FROM THE PUBLIC ATTENDING THE MEETING**

No members of the public attended

1. **2020.4 TO carry out financial check AND OTHER FINANCIAL MATTERS**

As per Financial Regulations 2.2 members verified the bank reconciliations (for the accounts) produced by the RFO. Both documents matched.

1. **2020.5 END OF YEAR (INTERNAL AUDIT AND REPORTS)**

The Clerk is currently compiling the check list for the Internal Audit.

1. **2020.6 to receive any agenda items for the next meeting and to confirm date**

The next meeting was arranged for 15th April 10.00hrs.

The Chair brought the meeting to a close at 10:50hrs