



WENSLEY FOLD CE PRIMARY ACADEMY
GOVERNORS FINANCE COMMITTEE MEETING
WEDNESDAY 20th JUNE 2018 AT 6.00 PM

AGENDA

Minute No.	Item	Person Responsible	Action to be taken
FC/37	Apologies for Absence	Clerk	To note
FC/38	Minutes of the last meetings – 28.2.18	Chairman	Already approved by Governors
FC/39	Matters arising from the minutes FC/35 – NGA Membership	Clerk	To respond
FC/40	Register of Business Interests	Clerk	To update
FC/41	Year End Accounts & Audit Timescales	SBM	To discuss
FC/42	Monitoring of Academy Budget (cost centre report enclosed)	SBM/Head	To discuss
FC/43	Anticipated Outturn 17/18 (see enclosed sheet) <ul style="list-style-type: none"> • Planned allocation of reserves 17/18 	Headteacher	To report
FC/44	Responsible Officer Report	Headteacher	To discuss
FC/45	Service Level Agreements <ul style="list-style-type: none"> ▪ OSMIS (SIMS support) ▪ Legal Services ▪ Facilities Management ▪ Insurance (Marsh House) ▪ Accountants (Moore & Smalley) ▪ Audit (Egan Roberts) ▪ HR Consultancy & Payroll ▪ ICT Service (Crystal) ▪ Occupational Health (PAYG) 	Headteacher	To discuss
FC/46	Monitor School Development Plan	Headteacher	To discuss
FC/47	Write off disposable stocks	Headteacher	To discuss
FC/48	Budget 2017/18 <ol style="list-style-type: none"> 1. Requests from other committees 2. Inclusions to budget (if applicable) 	Headteacher	To inform
FC/49	School Direct	Headteacher	To update
FC/50	Governor Training	Headteacher	To identify needs
FC/51	Governor visits to school		
FC/52	Any Other Business	Chairman	To discuss
FC/53	Date & Time of Next Meeting TBC in the Autumn Term	Clerk	To confirm