

Finance Committee Action List

Appendix J

Action Number	Title	Current Status	Status	Action Owner	Origin in Agenda / Minutes	Notes
Pending actions						
202306	Asset Register	Compare version at July meeting to Excel register	Ongoing	JE	Jul 2023 FinC meeting	Old Excel register not located. Clitr Thusrton has his own list which will be compared.
202315	Asset Register	Breakdown into a list of items held at nominal value and others.	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.4	Revisit asset register after OJFS cleared.
202317	Asset Register	Check Sheepcot gates are not duplicated,	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.6	21.11.23 All gates being checked by Facilities to confirm which is which. Faciliites asistant to progress.
202506-3	Accounts	RFO to investigate pros and cons of switching our current account from TSB to elsewhere.	Ongoing	RFO	June FC	Ongoing
202506-4	Accounts	RFO to investigate pros and cons of switching our accounting package fromScribe to elsewhere and circulate any recommendations tocommitte by email.	Ongoing	RFO	June FC	Scribe subscription renewed in July. Pause and await review of Rialtas new product arriving winter 25-26.
Reminder Actions						
202405-7	Investments	Maintain at least £20k in the 0% TSB current account .	Ongoing	RFO	Investment	See 2025-6 Investment Strategy. Ongoing
202506-1	Investments	Maintain at least £5k in the TSB savings account	Ongoing	RFO	June FC	Better interest rate £5k and above. Ongoing
202407-2	Investments	Review spreadsheet with amount in each account and interest rates monthly	Ongoing	RFO & FC	Investment Strategy	Regular agenda item. Ongoing