

Progress Report – Finance and Corporate Governance Committee

Item	Progress
Health and Safety	Coshh reports and risk assessment review by Shropshire Council completed. Still awaiting response ref Town Hall flagpoles <i>These items will be transferred to the Staffing Committee</i>
Barclays accounts closure	Following advice from Barclays, closure of all accounts attempted 19.12.23. Funds held in Barclays Accounts paid into Unity Bank account via cheque on 19.12.23. On 2.1.24 was informed that the cheque was not signed in accordance with mandate but will not reveal more information so a new cheque is to be issued.
Staffing Committee	Established first meeting held 20.12.23
VAT	3rd Quarter VAT claim to be submitted
GDPR	Staff continue to work to principals of GDPR.
Office 365	Sharepoint is up and running for councillors to access files should they wish to receive them this way
CCLA Property Fund	Not currently required as deposit made with Nationwide
Cyber policy	Deferred.