

## Finance and Risk

### Finance and Risk – Actions Tracker

Meeting(s)	Minute	Action	Lead Responsibility	Progress	Due date
<b>Matters Arising</b>					
18 <sup>th</sup> Oct 2018		<b>Bank Account Closure</b>	Finance Manager	NG is currently liaising with NatWest bank to finalise the account closure	Update to the next F&R meeting
18 <sup>th</sup> Oct 2018		<b>Designated fund provision</b>	Head of Finance & Resources		Paper to be submitted to the next F&R meeting
18 <sup>th</sup> Oct 2018		<b>Events Budgets</b> - Systems team to report on 3D secure online shop on the first F&R meeting of next year	Head of Finance & Resources	Deferred to the end of November	Update to the next F&R meeting
18 <sup>th</sup> Oct 2018		<b>Insurance Cover</b> Circulate College's response on insurance cover to Committee members	Head of Finance & Resources		Update to the next F&R meeting
18 <sup>th</sup> Oct 2018		<b>External Audit</b> <ul style="list-style-type: none"> <li>• Chair of Board to sign off final accounts</li> </ul>	Head of Finance & Resources		Update to the next F&R meeting
18 <sup>th</sup> Oct 2018		<b>Web Policy</b> <ul style="list-style-type: none"> <li>• Circulate updated policy to Committee members once finalised</li> </ul>	Head of Finance & Resources		Update to the next F&R meeting