



# FELSTED PARISH COUNCIL

FINANCE

6 October 2022

## FINANCE COMMITTEE MEETING

to be held online at 6:00pm on Wednesday 12 October 2022

### AGENDA

1. Apologies for Absence and Declarations of Interest
2. Approval of Minutes of the meeting held on 27 July 2022
3. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
4. Bank Reconciliation and PAYE Records
5. Conclusion of 2021-22 External Audit
6. Review of Financial Risk Assessment
7. Review of Asset Register
8. Review of Accounts for the current year to date
9. Review of Schedule of Donations
10. Initial Consideration of 2023-24 Budget
11. Review of Financial Regulations
12. Felsted Village Events Committee – potential donation of funds
13. Review of conduct of future finance committee meetings
14. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 23 November 2022 at 6.00pm

**D Plunkett**  
RFO to the Council  
Rfo.felstedpc@gmail.com  
07876 354456

Parish Office: URC Hall, Stebbing Road  
Currently Closed due to Covid-19

[www.felsted-pc.gov.uk](http://www.felsted-pc.gov.uk)

Residents who wish to attend the on-line Finance Committee meeting are requested to email the RFO on [rfo.felstedpc@gmail.com](mailto:rfo.felstedpc@gmail.com) before 5pm on Monday 10th October. An online link will then be emailed to you.



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A handwritten signature in black ink, appearing to be 'D Plunkett', written over a horizontal line.

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