

7 November 2023

FINANCE COMMITTEE MEETING

to be held in the Committee Room at URC Hall at 6:00pm on Monday 13 November 2023

AGENDA

- 1. Apologies for Absence and Declarations of Interest
- 2. Approval of Minutes of the meeting held on 11 October 2023
- 3. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
- 4. Bank Reconciliation and PAYE Records
- 5. Review of Accounts for the current year to date
- 6. Final Consideration of 2024-25 Budget and Precept for proposal to Full Council
- 7. CCTV completion and payment
- 8. Consideration of repairs to Playing Field Toilet doors and approval of works
- 9. Review of conduct of future finance committee meetings
- 10. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 28 February 2024 at 5.00pm

D Plunkett

RFO to the Council Rfo.felstedpc@gmail.com

07719 552174

Parish Office: URC Hall, Stebbing Road, Felsted, CM6 3JD Open Monday 10am-12:30pm



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