



FELSTED PARISH COUNCIL

FINANCE

4th October 2021

FINANCE COMMITTEE MEETING

to be held online at 5:00pm on Wednesday 13th October 2021

AGENDA

1. Apologies for Absence and Declarations of Interest
2. Approval of Minutes of the meeting held on 28 July 2021
3. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
4. Bank Reconciliation and PAYE Records
5. External Auditors Interim Report
6. Review of Financial Risk Assessment
7. Review of Asset Register
8. Review of Accounts for the current year to date
9. Review of Crix Green Project following completion
10. Review of Schedule of Donations
11. Initial consideration of 2021-22 Budget
12. Internet Banking Update
13. Review of Financial Regulations
14. Review of conduct of future Finance Committee meetings
15. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 24th November 2021 at 5.00pm

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

D Plunkett
RFO to the Council
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07876 354456

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

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 before 5pm on Monday 11th October. An online link will then be emailed to you.