



# FELSTED PARISH COUNCIL

**FINANCE**

6 October 2023

## FINANCE COMMITTEE MEETING

to be held in the Committee Room at URC Hall at 5:00pm on Wednesday 11 October 2023

### AGENDA

1. Apologies for Absence and Declarations of Interest
2. Approval of Minutes of the meeting held on 26 July 2023
3. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
4. Bank Reconciliation and PAYE Records
5. Review of Financial Risk Assessment
6. Review of Asset Register
7. Review of Accounts for the current year to date
8. Initial Consideration of 2024-25 Budget
9. Consideration of CCTV, anti-climb paint and Security Patrols
10. Review of Financial Regulations
11. Review of conduct of future finance committee meetings
12. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 22 November 2023 at 5.00pm

A handwritten signature in black ink, appearing to be 'D Plunkett', written in a cursive style.

**D Plunkett**  
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*Open Monday 10am-12:30pm*

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