



# FELSTED PARISH COUNCIL

11<sup>th</sup> May 2022

**FINANCE COMMITTEE MEETING**  
to be held online at 6:30pm on Wednesday 18<sup>th</sup> May 2022

## AGENDA

1. Apologies for Absence and Declarations of Interest
2. Election of Chair
3. Approval of Minutes of the meeting held on 23<sup>rd</sup> February 2022
4. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
5. Bank Reconciliation and PAYE records
6. Consideration of the 2021-22 year-end Accounts
7. Consideration of the Internal Audit Report for 2021-22
8. Consideration of the 2021-22 year-end Audit Annual Governance Statement
9. Consideration of 2021-22 year-end Audit Accounting Statements and Audit Return
10. Review of Accounts for current year to date
11. Insurance Renewal
12. Nature Area VAT refund
13. Crix Green Mission Hall
14. Consideration of 2022-23 Schedule of Donations
15. Review of conduct of future Finance Committee meetings
16. Any urgent matters and proposals for future agenda items

**Next Finance Committee Meeting: Wednesday 27<sup>th</sup> July 2022 at 5.00pm**

**D Plunkett**  
RFO to the Council  
[Rfo.felstedpc@gmail.com](mailto: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 Tuesday 17<sup>th</sup> May. An online link will then be emailed to you.



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