



FELSTED PARISH COUNCIL

FINANCE

13th May 2025

FINANCE COMMITTEE MEETING

to be held in the Committee Room at URC Hall at 3:00pm on Wednesday 19th May 2025

AGENDA

1. Apologies for Absence and Declarations of Interest
2. Election of Chair
3. Approval of Minutes of the meeting held on 26th February 2025
4. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
5. Bank Reconciliation and PAYE Records
6. Consideration of the 2024-25 year-end Accounts
7. Consideration of the 2024-25 year-end Audit Annual Governance Statement
8. Consideration of the 2024-25 year-end Audit Accounting Statements and Audit Return
9. Review of Accounts for the current year to date
10. Consideration of the 2024-25 Schedule of Donations
11. Review of conduct of future Finance Committee meetings
12. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 30th July 2025 at 3.00pm

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*

*07719 552174
www.felsted-pc.gov.uk*