



# FELSTED PARISH COUNCIL

15<sup>th</sup> October 2024

**FINANCE**

## FINANCE COMMITTEE MEETING

to be held in the Committee Room at URC Hall at 5:00pm on Wednesday 23<sup>rd</sup> October 2024

### AGENDA

1. Apologies for Absence and Declarations of Interest
2. Approval of Minutes of the meeting held on 19<sup>th</sup> July 2024
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 the 2025-26 Budget and Reserves plan
9. Consideration of annual donations
10. Review of conduct of future Finance Committee meetings
11. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 20<sup>th</sup> November 2024 at 5.00pm

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

**D Plunkett**  
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