



FELSTED PARISH COUNCIL

FINANCE

17th May 2023

FINANCE COMMITTEE MEETING

to be held in the Committee Room at the URC Hall at 6:00pm on Wednesday 24th May 2023

AGENDA

1. Apologies for Absence and Declarations of Interest
2. Election of Chair
3. Approval of Minutes of the meeting held on 22nd February 2023
4. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
5. Bank Reconciliation and PAYE Records
6. Consideration of the 2022-23 year-end Accounts
7. Consideration of the Internal Audit Report for 2022-23
8. Consideration of the 2022-23 year-end Audit Annual Governance Statement
9. Consideration of the 2022-23 year-end Audit Accounting Statements and Audit Return
10. Review of Accounts for the current year to date
11. Consideration of the 2023-24 Schedule of Donations
12. Renewal of Insurance
13. Review of conduct of future Finance Committee meetings
14. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: Wednesday 26th July 2023 at 6.00pm

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

D Plunkett
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