



# FELSTED PARISH COUNCIL

**FINANCE**

7<sup>th</sup> July 2023

## FINANCE COMMITTEE MEETING

to be held in the Committee Room at the URC Hall at 5:00pm on Wednesday 26<sup>th</sup> July 2023

### AGENDA

1. Apologies for Absence and Declarations of Interest
2. Approval of Minutes of the meeting held on 24<sup>th</sup> May 2023
3. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
4. Bank Reconciliation and PAYE Records
5. Accounts for Approval and Payment / Receipts
6. Review of Accounts for the current year to date
7. Review of conduct of future Finance Committee meetings
8. Any urgent matters and proposals for future agenda items

**Next Finance Committee Meeting: Wednesday 11<sup>th</sup> October 2023 at 5.00pm**

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

**D Plunkett**  
*RFO to the Council*  
*Rfo.felstedpc@gmail.com*  
01371 823071

*Parish Office: URC Hall, Stebbing Road,  
Felsted, CM6 3JD  
Open Monday 10am-12:30pm*

*01371 823071  
www.felsted-pc.gov.uk*