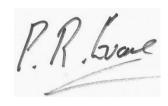


A Meeting of Dodderhill Parish Council Finance Committee will be held on Wednesday 13 September 2023 commencing at 18.00h at Webb's Garden Centre ( portacabin at rear )



Peter Evans – Chair – Finance Committee 8<sup>th</sup> Sept 2023

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## **AGENDA**

- 1. Meeting Introduction
- 2. Present
- 3. Apologies and Approval for Absence
- 4. Declarations of interest/dispensations
- 5. Minutes of Previous Meeting
- 6. Matters Arising (not on Agenda)
- 7. Update on Period May 2023 (post election) and 13 September 2023
- 8. Public Participation
- 9. Election of Vice Chair
- 10. Bills due for Payment
- 11. Bank Account Signatories and Access to Accounts
- 12. Bank Accounts x 4 initiate review
- 13. Budget 2023/24 review performance
- 14. Budget 2024 / 25 and Precept plan schedule
- 15. Internal Audit update
- 16. External Audit update
- 17. Bank Account regular internal Reconciliation
- 18. Asset Register review
- 19. Terms of Reference of Finance Committee review
- 20. General Financial Matters for Future Discussion.
- 21. AOB (preferably pre-advised)
- 22. Date of Next Meeting

Please note that, as this is the first Committee Meeting under the current Council, no time allocation has been made for each item. The Chair will exercise discretion over timings for this meeting and subsequent meetings will be given appropriate time allocation, particularly as some items are for inclusion on future agendas.