



Dodderhill Parish Council

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 8th Sept 2023

01527 861 236 P.Evans@dodderhillparishcouncil.co.uk

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.