

WALFORD PARISH COUNCIL

Agenda for the meeting of the Finance Committee



**Members of the Finance Committee are summoned to attend a Committee meeting on
Wednesday 10th January at 7:30 pm
At Walford Village Hall**

- 1. Apologies:** - to accept apologies and note reasons for absence.
 - 2. Declarations:** - to receive declarations of interest and consider written applications for dispensations.
 - 3. Minutes:** - To approve the minutes of the previous meeting held on 4th October 2023.
 - 4. Public participation session:** - to receive representations from the public 3-minute limit per person.
 - 5. Financial information:** -
 - 5.1. To approve and sign bank statements and reconciliation up to 31st December 2023 (appendix 1)
 - 5.2. To review and consider the year to date accounts (appendix 2).
 - 5.3. To consider the draft budget for 2024/25 and agree a proposal for WPC on 17th January 2024.
 - 6. Payments:** -
 - 6.1. To consider and approve the payments on appendix 3.
 - 6.2. To ratify the payments on appendix 3.
 - 6.3. To consider a response to PKF Littlejohn in respect of the 2022/23 AGAR.
 - 7. Items for the next agenda (no discussion).**
 - 8. To consider the date and venue of the next meeting.**
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