



Agenda for the St Mary Bourne Parish Council Finance Committee Meeting
held on Tuesday 11th July 2023 at 18:00
in the Village Centre, Club Room

Agenda

- 1 Introduction led by the chair
- 2 Time allowed for public speaking
- 3 Receive apologies for absence
- 4 Declarations of interest
- 5 Minutes of Finance Committee meeting held on 9th January 2023 (pre-circulated)
 - 5.1 Approve the last minutes
 - 5.2 Review the status of actions agreed at the meeting
- 6 Terms of Reference
 - 6.1 Review and Update as appropriate
- 7 Budget
 - 7.1 2022-2023 Financial Year Review
 - 7.2 2023-2024 Check Relevance & Adequacy of Budget
- 8 Expenditure
 - 8.1 Current non-negotiable contract agreements
 - 8.2 Proposal for FCM limits of Working Group allowed spend
 - 8.3 Parish Office
- 9 Bank
 - 9.1 Update of Mandate and Online Access
 - 9.2 Deposit Account for reserves/excess
- 10 Financial & Management Risk Assessment
 - 10.1 Review proposed document to take to FCM for Approval/Adoption

Date of Next Meeting: To be Confirmed