

METHWOLD PARISH COUNCIL

Finance Meeting

I hereby give you notice of a Methwold Parish Council Finance Committee Meeting to be held on Tuesday 12th September 2023 at 10.30am in the 21 Room

All Finance Committee Councillors are summoned to attend.

Dated Tuesday 5th September 2023

Clerk to the Council

Rachel Buckle

AGENDA

1. To receive and accept apologies for absence
2. To approve and sign the minutes of the meeting held on 7th June 2023
3. Current Financial position as of end of August 2023
4. Bank Reconciliation for August 2023
5. Methwold Parish Council Budget for 2023/24 – update
6. Financial Reserve Policy - update
7. Budget 2023/24 – update
8. Update on PKF Littlejohn – External Auditors investigation
9. Update on additional bank signatories
10. Any other business
11. To make recommendations to full council for approval
12. To receive further reports/items for the next agenda
13. Date of next meeting