

METHWOLD PARISH COUNCIL

Finance Meeting

I hereby give you notice of a Methwold Parish Council Finance Committee Meeting to be held on Wednesday 7th June 2023 at 10.00am in the 21 Room

All Finance Committee Councillors are summoned to attend.

Dated Thursday 1st June 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 9th March 2023
3. Current Financial position as of end of May 2023
4. Bank Reconciliation for May 2023
5. Methwold Parish Council Budget for 2023/24 – updated – Financial Reserve Policy & Budget
6. To receive the Internal Auditor's report and consider recommendations – already circulated
7. To approve 2022-23 Annual Governance Statement– already circulated
8. To approve 2022-23 Accounting Statement – already circulated
9. To appoint a Councillor as Internal Audit Control Officer for the coming year
10. To consider additional bank signatories
11. To consider the Annual CIL Report 1st April 2022 to 31st March 2023
12. Approval to transfer CIL Funding of £2551.42 received April 28th 2023 into Grants Account.
13. Grant Awarding Policy for MPC
14. Barclays – update and should the pc open a Unity Trust Account and move all Accounts over to UT?
15. Any other business
16. To make recommendations to full council for approval
17. To receive further reports/items for the next agenda
18. Date of next meeting