

## METHWOLD PARISH COUNCIL

### Finance Meeting

to be held on Monday 22<sup>nd</sup> January 2024 at 10.30am in the 21 Room

### AGENDA

1. To receive and accept apologies for absence
2. Current Financial position as of end of December 2023
3. Bank Reconciliation for December 2023
4. Methwold Parish Council Budget for 2023/24 – update
5. Financial Reserve Policy – update if available for this meeting
6. Budget 2023/24 – update
7. Budget & Precept requirements for 2024/25
8. Update on bank signatories
9. Any other business
10. To make recommendations to full council for approval at an Extraordinary Meeting which will be held on Monday 29<sup>th</sup> January 2024 at 7.30pm – agenda to be sent out at a later date
11. To receive further reports/items for the next agenda
12. Date of next meeting

Issued Tuesday 16<sup>th</sup> January 2024

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