

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

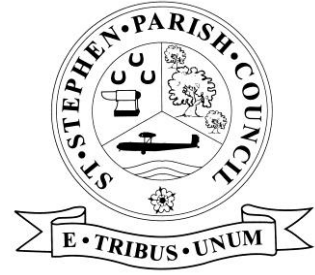
THE PARISH CENTRE STATION ROAD BRICKET WOOD

ST ALBANS HERTS AL2 3PJ

Tel: 01923 681443

Email: clerk@ststephen-pc.gov.uk

Web: www.ststephen-pc.gov.uk



To **Councillors:** Wendy Berriman
Ajanta Hilton
Dorothy Kerry

Mark Skelton
Bill Pryce
Eileen Whittaker

David Yates

You are requested to attend the **Finance Committee Meeting** on **Tuesday 25 July 2023 at 7.30pm**
Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk
20 July 2023

Please be aware that Members of the public may record, film, photograph or broadcast this meeting from the designated area.

In order to ensure we can hold meetings with due care if you would like to join us please email our clerk to advise of your attendance clerk@ststephen-pc.gov.uk

AGENDA

2324/FC/019 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy

2324/FC/020 To receive and accept apologies for absence

2324/FC/021 To receive declarations of interest and dispensations

- a) To receive declarations of interest from Councillors on items on the agenda
- b) To receive written requests for dispensations for declarable interests
- c) To grant any requests for dispensation as appropriate

2324/FC/022 To confirm the minutes of the meeting held on 7 June 2023

2324/FC/023 To receive questions to be submitted to CCLA following the presentation in June and agree actions going forward

2324/FC/024 Update on actions from previous minutes not covered later in agenda

- a. Update on bank signatories and payment approval rosta
- b. Clerk to liaise with Fixed Asset Committee for Earmarked reserve funds

2324/FC/027 To confirm Quarterly finance report

2324/FC/028 To review status of outstanding debts

2324/FC/029 To review and approve the bank reconciliations

2324/FC/030 Update on Bank accounts

2324/FC031 Update on Audit report recommendations

2324/FC/032 To confirm arrangements of flower presentation by the Chair to centenary birthday resident

2324/FC/033 Clerks Report