

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

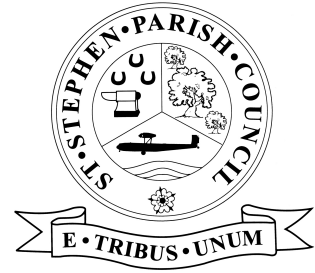
THE PARISH CENTRE STATION ROAD BRICKET WOOD

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

Mark Skelton
Bill Pryce
Eileen Whittaker

David Yates

You are Summoned to attend the **Finance Committee Meeting** on **Tuesday 11 June 2024** at **7.30pm**
Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk

05 June 2024

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

2425/FC/001 To elect a Chair for the Finance Committee for 2024-25

2425/FC/002 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy

2425/FC/003 To receive and accept apologies for absence

2425/FC/004 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

2425/FC/005 To confirm the minutes of the meeting held on 23 April 2024

2425/FC/006 Update on actions from previous minutes not covered later in agenda

2425/FC/007 To agree Chairs of Committees be signatories if not members of the Finance Committee

2425/FC/008 To confirm EOY finance report & review status of outstanding debts

2425/FC/009 To approve Fixed Asset Register as at 31 March 2024

2425/FC/010 To review and agree the Financial Regulations

2425/FC/011 To consider and agree actions from the Internal Audit Report

2425/FC/012 To agree the End of Year Accounts for 2023-24 and ii Annual Return figures for the AGAR

2425/FC/013 To discuss and agree Earmarked and ringfenced funds allocations

2425/FC/014 To agree amounts to be invested with CCLA

2425/FC/015 To discuss and agree increased amount for Fidelity Insurance

2425/FC/016 To consider grant & discretionary discount requests
i. Bounce Chiswell Green discretionary grant request for 100% £49.50 fund raising event

2425/FC/017 Clerks Report
Notification of pay award request proposals

CANCELLED