

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

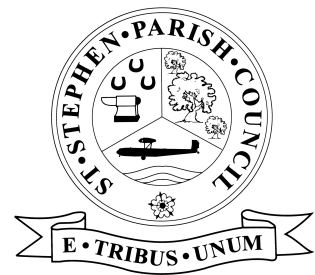
THE PARISH CENTRE STATION ROAD BRICKET WOOD

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

Mark Skelton
Eileen Whittaker
David Yates

You are Summoned to attend the **Finance Committee Meeting** on **Tuesday 23 July 2024** at **7.30pm**
Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk

17 July 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 councillor to check and sign bank reconciliations

2425/FC/008 To note end of Natwest Investment term and funds to be transferred back

2425/FC/009 To review and agree grant and discretionary policy

2425/FC/010 To consider and agree grant and discretionary discount applications
Keep Chiswell Green – Discretionary discount requests

2425/FC/011 To note bad debts as at 30 June 24

2425/FC/012 To review EOY accounts and agree earmarked and ringfenced allocations

2425/FC/013 To review status of S106 funded projects

2425/FC/014 To review and agree Investment policy

2425/FC/015 To discuss and agree CCLA Investment amounts

2425/FC/016 To review and agree the Financial Regulations

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