

TWYFORD PARISH COUNCIL

SUMMONS to attend a meeting of the Finance Committee

to be held on **Thursday 12th April 2018** at 7.30pm. Gilbert Room, Twyford Parish Hall

Members of the public and press are invited to attend except for any specific item marked confidential on the agenda. The press and public may not speak when the Council is in session, but they can make points or ask questions in the allocated time during the questions from members of the public item on the agenda.

Item	Agenda
F68/18	To note absences and consider apologies for absence
F69/18	To receive declarations of interest relevant to Agenda Items
F70/18	Public Participation - To receive questions from the members of the public
F71/18	To approve and sign as a true record the minutes of the meeting held on 8 th March 2018
F72/18	Update on matters arising from the minutes of the meeting held on 8 th March 2018
F73/18	To agree quarter 4 financials, ending 31 st March 2018.
F74/18	To review year end financials, including creditors / debtors and list of reserves for 2018 / 2019. Treasurer to sign bank statements in reconciliation of the finances.
F75/18	To review list of monthly payments paid by direct debit and standing order for general approval by the FPC
F76/18	To consider options for financial support to the tennis club for resurfacing of the courts
F77/18	To raise any items for the next agenda and agree the date of the next meeting currently scheduled for 12 th July 2018

Jo Nicholson - Clerk to the Parish Council – 5th April 2018

Contact: twyfordclerk@gmail.com