

# TWYFORD PARISH COUNCIL

1<sup>st</sup> October 2021

Dear Councillor,

I hereby summon you to attend a meeting of the Finance Committee, on **Thursday 7<sup>th</sup> October at 8.30pm** at Twyford Parish Hall, Hazeley Road, Twyford.

Yours sincerely,



Jamie Matthews  
Clerk to the Council

## Meeting of the Finance Committee

7<sup>th</sup> October 2021

# AGENDA

Members of the public and press are invited to attend except for the specific items 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. Please contact the Clerk to the Council before 12 noon on the day of the meeting if you wish to register to speak.

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Item	Agenda
1	<b>To receive and approve</b> apologies for absence.
2	<b>To receive and record</b> Declarations of Interest on agenda items.
3	<b>To approve</b> as a correct record and authorise the signing of the minutes of the meeting of the Finance Committee held on 8 <sup>th</sup> July 2021.
4	<b>To adjourn for</b> Public Participation - To receive representation from the members of the public.
5	<b>To receive an update</b> on matters arising from the minutes of the finance committee meeting held on 8 <sup>th</sup> July 2021. - Council banking arrangements
6	<b>To receive and consider</b> the Q2 Financial Reports
7	<b>To receive</b> and <b>consider</b> the Q2 VAT Return
8	<b>To review</b> ongoing capital project funding <b>and consider</b> contingency funding.
10	<b>To raise</b> items for consideration at a future meeting of the Finance Committee

