

TWYFORD PARISH COUNCIL

21st July 2023

Dear Councillor,

I hereby summon you to attend a meeting of the Finance Committee, on **Thursday 27th July at 6.30pm** in the Gilbert Room, Twyford Parish Hall, Hazeley Road, Twyford, SO21 1QY.

Yours sincerely,



Jamie Matthews
Clerk to the Council

Meeting of the Finance Committee 27th July 2023

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.

PO Box 741, SO23 3QA, clerk@twyfordhants.org.uk, 07443 598464

| Item | Agenda |
|------|---|
| 1 | To receive and approve apologies for absence. |
| 2 | To receive and record Declarations of Interest on agenda items. |
| 3 | To approve as a correct record and authorise the signing of the minutes of the meeting of the Finance Committee held on 2 nd February 2023. |
| 4 | To adjourn for Public Participation - To receive representation from the members of the public. |
| 5 | To receive an update on matters arising from the minutes of the finance committee meeting held on 2 nd February 2023. - Fixed Term Saving Accounts |
| 6 | To receive and consider the Q1 Finance Reports; Cashbook and Financial Comparison. |
| 7 | To receive and consider the Q1 VAT Return |
| 8 | To receive confirmation that the Reconciled Bank Statements have been verified and signed |
| 9 | Confidential Item: To receive and consider a report on staffing matters |
| 10 | To raise items for consideration at a future meeting of the Finance Committee |