

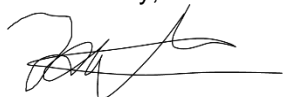
# TWYFORD PARISH COUNCIL

27<sup>th</sup> October 2023

Dear Councillor,

I hereby summon you to attend a meeting of the Finance Committee, on **Thursday 2<sup>nd</sup> November 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 2<sup>nd</sup> November 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](mailto:clerk@twyfordhants.org.uk), 07443 598464

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 2 <sup>nd</sup> February 2023.
4	<b>To adjourn for</b> Public Participation - To receive representation from the members of the public.
5	<b>To receive and consider</b> the Q2 Finance Reports; Cashbook and Financial Comparison.
6	<b>To receive</b> and <b>consider</b> the Q2 VAT Return
7	<b>To receive confirmation</b> that the Reconciled Bank Statements have been verified and signed
8	<b>To note</b> the opening of a Fixed Term Account with Cambridge & Counties Bank.
9	<b>To receive</b> the reserves report.
10	<b>To receive</b> details of the Local Government Pay Claim 2023/24.
11	<b>To receive and consider</b> a report on producing the 2024/25 budget.