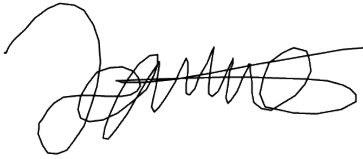


Dear Councillor,

I hereby summon you to attend a meeting of the **FINANCE COMMITTEE** on Thursday 25th July 2024 at 6:30 PM, to be held at Gilbert Room, Twyford Parish Hall, SO21 1QY

Yours sincerely,



J.P. Matthews
Clerk to the Council

1 Apologies for Absence

To receive and approve apologies for absence.

2 Dispensation under Section 33 of the Localism Act 2011

To consider the granting of a dispensation under Section 33 of the Localism Act 2011 to enable members to participate in and vote on an item of business on the agenda where they would otherwise have a disclosable pecuniary interest and to confirm how long this dispensation may have effect.

3 Declarations of Interest on agenda items

Councillors are reminded of their responsibility to declare any disclosable pecuniary interest which they may have in an item of business on the agenda no later than when the item is reached. Unless dispensation has been granted, members may not participate in any discussion, of or vote on, or discharge any function related to any matter in which they have a pecuniary interest as defined by regulations made by the Secretary of State under the Localism Act 2011. Councillors must withdraw from the room when the meeting discusses and votes on the matter.

4 Approval of Minutes of previous meeting

To approve as a correct record and authorise the signing of the minutes of the meeting of the Finance Committee held on 2nd May 2024.

5 Public Representation

Councillors to receive representation, including on agenda items, from members of the public provided they have given notice of their intention to the Clerk no later than 12 noon of the day of the meeting. The maximum time limit allowed per person is 3 minutes and the maximum time designated for this agenda item is 15 minutes. Questions shall not require a response at the meeting nor start a debate on the question. The Chair of the meeting may direct that a written or oral response be given.

6 Update on matters arising from the minutes of the previous meeting

7 Quarterly Finance Reports

To receive and consider the Q1 Finance Reports; Cashbook and Financial Comparison.

8 VAT Return

To receive and consider the Q1 VAT Return

9 Bank Statements

To receive confirmation that the Reconciled Bank Statements have been verified and signed