

Finance Committee agenda, 26 March 2024

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March 2024

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held at **Remotely on Tuesday 26 March 2024 at 6.30pm**. The agenda for the meeting is set out below:

This is a public meeting and members of the public and press are welcome to attend to observe proceedings.

1. **To receive apologies for absence.**
2. **Representation from members of the public.**
3. **To receive Declarations of Interest (if any) of Members in respect of the business to be transacted.**
4. **Approval of minutes from 23 January 2024.**
5. **Finance update**
 - *To note bank reconciliation summary for February 2024;*
 - *To approve a list of payments made during February 2024;*
 - *To approve a list of receipts received during February 2024;*
 - *To view summary of spend to date.*
 - *To consider feedback on queries / concerns raised at previous Finance Committee meeting. (to follow)*
6. **To consider any grant/ funding applications received.**
7. **To receive any recommendations from other Committees or Council.**
8. **To review the Committee's Meeting dates and consider any matters relevant to the Committee for discussion at the next meeting.**

Gail Jewell

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