

# Finance Committee agenda, 25 June 2024

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June 2024

NOTICE IS HEREBY GIVEN that a meeting of the **FINANCE COMMITTEE** will be held **REMOTELY** on **Tuesday 25 June 2024** at **7.00pm**. 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 28 May 2024.**
- 5. Finance update**
  - 5.1 *To note bank reconciliation summary as at 1 June 2024.*
  - 5.2 *To approve a list of payments made during May 2024.*
  - 5.3 *To approve a list of receipts received during May 2024.*
  - 5.4 *To approve salary payments made in May 2024.*
  - 5.5 *To note a unredacted salary list for May 2024.*
  - 5.6 *To receive a summary of spend to date for 2024/2025.*
  - 5.7 *To receive feedback on queries raised at previous Finance Committee meeting, if any.*
  - 5.8 *To receive and note a running spend for Broadlands Funday.*
- 6. To review a) insurance cover in respect of all insurable risks and b) the councils and/or staff subscriptions to other bodies.**
- 7. To consider any grant/ funding applications received.**

**8. To receive any recommendations from other Committees or Council.**

**9. 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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