

# FINANCE AGENDA

The Charing Parish Council's Finance Committee will hold their meeting on Monday **15<sup>th</sup> July 2024 @19.30**

1.	Apologies: In attendance:
2.	To agree minutes of the Finance meeting held on 13 <sup>th</sup> May 2024
3	Matters arising from the meeting held on the 13 <sup>th</sup> of May 2024 Domain Name (DB) Hall Steps and Damp wall/Bricks. Westwell Leacon (DA)
4.	2024-2025 YTD Accounts
5.	Bank Reconciliations new Accounting Regulations each quarter must be signed by a councillor and minuted. (JM)
6.	UTB Bank Tariff changes 7 <sup>th</sup> July from £18.00 per quarter plus 15p per transaction thereafter the 7 <sup>th</sup> of July 2024
7.	Oak Loan (JM)
8.	Charing Playing Fields (costs to date to CPC)
9.	Hall fees (No Payment request)
10.	A.O.B.
	Date of Next Finance Meeting <b>Monday 9<sup>th</sup> September 2024</b>