

FISHBOURNE PARISH COUNCIL

NOTICE OF A MEETING OF THE FISHBOURNE PARISH COUNCIL FINANCE COMMITTEE

TO BE HELD ON **FRIDAY 3 MAY 2024** COMMENCING AT **10am**AT THE FISHBOURNE CENTRE, BLACKBOY LANE, PO18 8BE

ALL MEMBERS OF THE FINANCE COMMITTEE ARE HEREBY SUMMONED TO ATTEND

Members of the public are welcome to attend

AGENDA

- 1. To receive apologies for absence
- 2. Disclosure of interests, if any
- 3. Public questions on matters on the agenda

 This is limited to 10 minutes to allow members of the public to a) make representation b) answer questions c) give evidence related to business to be transacted.
- **4. Banking.** To confirm signatories, the <u>list of standing orders/direct debits</u> and to review the risk of keeping more than £85,000 in one financial institution.
- 5. Review of Reserves.
- 6. Review of End of Year Accounts and performance against the budget.
- 7. Review of internal controls including <u>risk assessment</u>.
- 8. Review of Assets.
- 9. Review of **Insurance**.
- 10. Review of Financial Regulations.
- 11. Recommendation to the Full Council.

Signed: Lucy Wright

Clerk/RFO to Fishbourne Parish Council

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Date: 29 April 2024