

Finance Committee Meeting Agenda Wednesday 17 January 2024

Office Opening Hours:

Monday, Tuesday & Thursday - 10am to 2pm

Council Office, Village Hall, Glebe Road, Fernhurst, GU27 3EH

Email: clerk@fernhurst-pc.gov.uk Website: www.ferhurst-pc.gov.uk

I HEREBY GIVE NOTICE that a meeting of the Finance Committee will be held at Fernhurst Village Hall on Wednesday 17 January 2024 at 6.00pm.

11 January 2024

Tel: 01428 661150

AGENDA

- 1. Apologies For Absence
- 2. Declarations of Interest

To receive declarations of Pecuniary, non-Pecuniary or Prejudicial interests in relation to any items included on the agenda for this meeting in accordance with THE LOCALISM ACT 2011 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

- 3. Minutes of the meeting held on the 18 October 2023 to be approved and accepted.
- 4. Interim Internal Audit Report 2023/2024
- 5. Review of Income/Expenditure for the Nine Months Ended 31 December 2023 & Balance Sheet at 31 December 2023
- 6. Review of Budget 2023/2024
- 9. Review of Budget 2024/2025
- 9. Council Banking Facilities
- 10. Verification of Council Assets
- 10. Dates of Next Meetings