

## **CHAR VALLEY PARISH COUNCIL**

You are hereby summoned to attend the Finance Committee Meeting on the 3<sup>rd</sup> June 2024 - 7.30pm – James Hargreaves Community Hall.

The public and press are cordially invited to attend.

## **MEETING AGENDA**

- 1. Present
- 2. Apologies for absence
- 3. Declarations of interest to receive any declarations, by councillors, of disclosable pecuniary interests in respect of items on the agenda
- 4. Dispensation request to receive any dispensation requests, by councillors, of any disclosed interests
- 5. Examination of the cash book spreadsheet
  - Review of 2023-2024
  - Bank reconciliation
- 6. VAT Reclaim
- 7. CIL
- 8. Asset Register
- 9. Budget
  - a. Donations
- 10. AGAR
- 11. Financial Regulations
- 12. Bank Account
- 13. Other issues that have been circulated for discussion:
- 14. Public and Other matters To consider any matters that Cllrs. wish to raise that has **not** already been circulated. [no resolutions can be made]
- 15. Date of next meeting: Full Council Meeting 10<sup>th</sup> June 2024, 7.30pm, Whitchurch Canonicorum Village Hall Finance 11<sup>th</sup> November 2024, Wootton Fitzpaine Village Hall

This agenda and reports are available on the CVPC website www.charvalley.org

Please note that meetings may be recorded by CVPC, therefore by attending the Council Meeting and/or speaking during the Public Forum you are consenting to being recorded. If you have any queries regarding this, please contact the Clerk.

Chair: Christopher Noon, Quarry Gate, Loves Lane, Morcombelake, Bridport DT6 6DZ Clerk: Tamsin Ely, 71 Brutton Way, Chard, Somerset, TA20 2HB. 07786086038. <a href="mailto:characteristics.com/characteristic