

THURLASTON PARISH COUNCIL

Clerk/Responsible Financial Officer: Elaine Foxon 16 Cambridge Drive, Desford, Leicestershire, LE99JB

207873 229990 Email: clerk@thurlastonparish.org.uk

AGENDA FINANCE SUB COMMITTEE

Meeting to be Held, Tuesday 12th July 2022, At 7.30pm

- 1) Evidence of reporting and minuting of bank balance Apr June
- 2) Review and Approve bank reconciliation Apr June
- 3) Quarterly Review 2022 23 Accounts Income and expenditure to date, spreadsheet circulated to all prior to mtg
- 4) Future Meeting Dates 20th September, 3rd January 2023, 28th March 2023
- 5) Exchange Any advices, comments, questions raised in addition to the agenda items specified.

Cllr Tinsley, Chair of Finance Sub Committee