



## **THURLASTON PARISH COUNCIL**

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### **AGENDA FINANCE SUB COMMITTEE**

**Meeting to be Held,  
Tuesday 3<sup>rd</sup> January 2023, At 7.30pm**

- 1) Evidence of reporting and minuting of bank balance
- 2) Review and Approve bank reconciliation
- 3) Quarterly Review 2022 - 23 Accounts - Income and expenditure to date, spreadsheet circulated to all prior to mtg
- 4) RISK MANAGEMENT AND FIXED ASSET REGISTER - Annual review of the Fixed Asset Register, Risk Management Policy and details, as required for audit purposes, circulated to all prior to meeting.
- 5) Precept 2023-24 - Review of costs etc; equating to £29,212 original recommendation to Full Council following confirmation of Band 'D' detail
- 6) 3 Year Plan 2023 – 2025
- 7) Internet Banking
- 8) Exchange - Any advices, comments, questions raised in addition to the agenda items specified.

Cllr Tinsley, Chair of Finance Sub Committee