



THURLASTON PARISH COUNCIL

Clerk/Responsible Financial Officer: Elaine Foxon
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AGENDA FINANCE SUB COMMITTEE

**Meeting to be Held,
Tuesday 18th July 2023, At 7.30pm**

- 1) Appointment of Chair
- 2) Apologies
- 3) Evidence of reporting and minuting of bank balance Apr - June
- 4) Review and Approve bank reconciliation Apr – June
- 5) Quarterly Review 2023 - 24 Accounts - Income and expenditure to date, spreadsheet circulated to all prior to mtg
- 6) Future Meeting Dates – 19th September (to incorporate Precept/Budget), 4th January 2024 (Final Precept review and Band D), 16th April 2024 (end of year 23-24)
- 7) Exchange - Any advices, comments, questions raised in addition to the agenda items specified.

Elaine Foxon, Responsible Financial Officer
11th July 2023