



THURLASTON PARISH COUNCIL

Clerk/Responsible Financial Officer: Elaine Foxon
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AGENDA

FINANCE SUB COMMITTEE

Thurlaston Village Hall, rear meeting room

Meeting to be Held,

Thursday 4 January 2024, At 7.30pm

- 1) Apologies
- 2) Evidence of reporting and minuting of bank balance
- 3) Review and Approve bank reconciliation
- 4) Quarterly Review 2023 - 24 Accounts - Income and expenditure to date, spreadsheet circulated to all prior to mtg
- 5) 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.
- 6) Precept 2024-25 - Review of costs etc; which equated to £30,088 original recommendation to Full Council following confirmation of Band 'D' detail and any other additional detail
- 7) BDC Servicing Rates 24/25 – Public space bins
- 8) Exchange - Any advices, comments, questions raised in addition to the agenda items specified.

Cllr Tinsley, Chair of Finance Sub Committee