



## **THURLASTON PARISH COUNCIL**

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

☎ 07873 229990 Email: [clerk@thurlastonparish.org.uk](mailto:clerk@thurlastonparish.org.uk)

### **AGENDA FINANCE SUB COMMITTEE**

**Meeting to be Held,  
Thurlaston Village Hall  
Tuesday 29<sup>th</sup> March 2022 at 7.30pm**

- 1) Evidence of reporting and minuting of bank balance Jan - February  
(TPC 7<sup>th</sup> December 2021 Full Council minutes reflect bank balance and I & E detail noted)
- 2) Year End Accounts 2021/2022 -  
spreadsheet circulated to all prior to meeting with other documentation relating to year end inc draft AGAR
- 3) HSBC credit 10.06.20  
£38.12 held not TPC's - incorrect deposit 10.06.20 - conf via HSBC. To be accounted for within March receipts and 2021-2022 financial year
- 4) Internal Audit -  
Update on AGAR and internal audit preparation.
- 5) Exchange - Any advices, comments, questions raised in addition to the agenda items specified.