

Clerk to the Council: Emma Fulham

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20th September 2022

**To: Parish Councillors on the Finance Committee**

You are required to attend a Parish Council Meeting of Hartfield Parish Council Finance Committee to be held on 26th September 2022 at 8pm at Goods Yard House.

The AGENDA is as follows:-

1. To accept apologies for absence
2. To record Members’ Declarations of Interest in matters to be discussed.
3. To approve Minutes of previous Finance Committee meeting
4. To report on Matters Arising from the previous Finance Committee meeting
5. To review mid year to date and budget including year end forecast.
6. To report on ear marked and general reserve.
7. To receive bank reconciliation.
8. To review risk assessment.
9. To review banking arrangements.
10. Matters for reporting and inclusion in future agenda.

Date of next meeting – 28th November 2022