

## **BARHAM PARISH COUNCIL**

Members of the Finance Committee for Barham Parish Council are hereby summoned to attend the Parish Council Finance Committee Meeting to be held on Monday 20<sup>th</sup> April 2020 at 7.30pm at Claydon and Barham Village Hall in the committee room to transact the business as set out below

## **AGENDA**

- 1. QUESTIONS FROM THE PUBLIC RELATING TO ANY ITEM OF THE AGENDA
- 2. APOLOGIES
- 3. COUNCILLORS DECLARATION OF INTERESTS
- TO APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 13<sup>th</sup> January 2020 (see attached)
- 5. FINANCE
  - a. Monthly Payments to agree this month's additional payments
  - b. Monthly reconciliation to approve February & March's bank reconciliations
  - c. Quarterly update of finances
  - d. End of year Finances subject to audit
- 6. CORRESPONDENCE to receive any correspondence relevant to this committee
- 7. REQUEST FOR DONATIONS to receive any donation requests for consideration by the committee

Mrs J Culley Parish Clerk

Parish Clerk: Mrs Joanne Culley, Tel: 07958 402335 Email: barhampc@outlook.com

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