

You are summoned to attend the **FINANCE Committee Meeting on Tuesday 2 May 2023 at 10am in the Parish Council Office, Rear of Memorial Hall, Village Road, Denham UB9 5BN.**

Aims and Objectives of the Finance Committee:

- To ensure that the council is fully accountable for all spending and has the proper financial checks in place to do so and maintains appropriate software for this task.
- To ensure that the office I.T. systems are efficient and 'up to the job' at all times.
- To be able to accommodate the software requirements of other committees.
- To look at and investigate all office areas where savings may be possible.
- Investigate new and modern approaches to meetings.

Members are reminded that they should declare publicly any interest that they might have in any matter (whether it is apparent in the agenda or not) immediately prior to any discussion on it. They should state whether it is a personal interest only, or a prejudicial interest as well, and what the nature of the interest is.

Agenda No	Agenda Item
230502/01	Acceptance of Apologies
230502/02	Declaration of Interests
230502/03	Minutes of the previous Finance Meeting 2 March 2023
230502/04	Review of Current Bank Balances
230502/05	Transfer from Metro, Nationwide and Unity to Barclays
230502/06	Further Transfer to Flagstone
230502/07	Financial Comparison Reports
230502/08	Budget Heading Report
230502/09	Annual Regular Payments 2023-24
230502/10	Office Equipment
230502/11	Internal Audit 18 May 2023
230502/12	Date and Time of Next Meeting Friday 16 June 2023 11am Denham Parish Office

Derek Wilson
 Executive Clerk and RFO

26 April 2023