

You are summoned to attend the **FINANCE Committee Meeting on Friday 16 June 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
230616/01	Acceptance of Apologies
230616/02	Election of Vice-Chairman
230616/03	Declaration of Interests
230616/03	Minutes of the previous Finance Meeting 2 May 2023
230616/04	Review of Current Bank Balances
230616/05	Transfer from Metro, Nationwide and Unity to Barclays
230616/06	Internal Audit Report 18 May 2023
230616/07	External Auditor
230616/08	Asset Register
230616/09	Risk Management
230616/10	Insurance
230616/11	IT software upgrades
230616/12	Budget Heading Report
230616/13	Financial Comparison Reports
230616/14	Date and Time of Next Meeting Friday 15 September 2023 10am Denham Parish Office

Derek Wilson
 Executive Clerk and RFO

12 June 2023