

You are summoned to attend the **FINANCE Committee Meeting on Friday 17 November 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
231117/01	Acceptance of Apologies
231117/02	Declaration of Interests
231117/03	Minutes of the previous Finance Meeting 22 September 2023
231117/04	Review of Current Bank Balances
231117/05	Transfer to Flagstone
231117/06	Budget Heading Report
231117/07	Financial Comparison Reports
231117/08	Office Furniture
231117/09	Lease rent for Denham Bowl Club
231117/10	Budget pre-planning Discussion
	Date and Time of Next Meeting Friday 15 December 2023 10am Denham Parish Office

Derek Wilson
 Executive Clerk and RFO
 14 November 2023