

# FINANCE AGENDA

Thursday 7<sup>th</sup> May 2020

16.00 hrs

Via Webex

1.	Apologies: In attendance:
2.	The Correct Procedure for signing the AGAR reports (ensuring all rules are followed)
3.	New Bank account ref (FSCS) 85K
4.	New signatories
5.	Extra budget control 2020-2021
6.	Computer equipment up date (DB/JM)
7.	Staff
8.	AOB
9.	Date of Next Finance Meeting to be arranged (should be quarterly)