

# FINANCE AGENDA

The Charing Parish Council's Finance Meeting  
will be held on Thursday 3<sup>rd</sup> September 2020 AT 16.00  
via Cisco Webex video conferencing.

## REVISED

1.	Apologies: In attendance:
2.	To agree minutes of the Finance meeting held on the 13 <sup>th</sup> July 2020
3.	Update items from previous meeting: -HR committee -Nat West (JL) -UTB (JM) -CCTV. (DA) -September interim budget review- -Fencing Piquets (DA) - Donations as agreed by full council to Wealden Wheels and Christmas lights have been paid. (JM)
4	Monthly accounts (July/Aug) NB August accounts may not be complete
5	RFO report
6	Salaries for Staff members
7.	Mr Faulkner Uniform (DA)
8.	S Wood Invoice Payment arrangements (signing)
9.	Charing Parish Council's Hall Ref the Hut
10.	Monthly accounts (July/Aug) NB August accounts may not be complete
11.	How-to manager approved Contractors list
12.	Charlie the snake costs ??
13.	AOB
.	Date of interim Budget meeting / combined with Finance Meeting????