

## **FINANCE AGENDA**

The Charing Parish Council's Finance Meeting will be held on 7<sup>th</sup> December AT **1930**via Cisco Webex video conferencing.

1.	Apologies:
	In attendance:
2.	To agree minutes of the Finance meeting help on the 9th November 2020
3.	Update items from previous meeting:
	CCTV. (DA)
	Parish Hall Shed (DA)
	Computers (JM)
	New Staff (DA)
	Bank Authorisation (JM)
	Nat West Bank update (JL)
	Road Cleaning Equipment (DA-JM)
	Burial Clerk/Storage (DA)
	Grass Costs (Church) (DA)
4	2020-2021 YTD accounts with forecast of reserves at Year end 31st March 2021
5	Review budgets for new financial year 2021-2022
6	PRECEPT FOR 2021-2022
7	ABC Grant Nov (JM)
8	Parsons Mead
9	AOB
10	Date of next Finance Meeting