

FINANCE AGENDA

The Charing Parish Council's Finance Meeting
will be held on 9th November AT **1930**
via Cisco Webex video conferencing.

1.	Apologies: In attendance:
2.	To agree minutes of the Finance meeting held on the 20th October 2020
3.	Update items from previous meeting: --CCTV. (DA) Computers (laptops) Julia/Terry and Hugh New Bin Collection Parish Hall Shed
4	2020-2021 YTD accounts review year end reserves
5	Review budgets for new financial year 2021-2022 Snake Coffee machine Grass cutting Grants Public loan board (re payment for CCTV) Budget 30K could be 40K
6	Hire of Road sweeper Hours/pay DA
7	Review the bank authorising list
8	Parish Hall Shed
9	AOB
10	Date of next Finance Meeting