

# FINANCE AGENDA

The Charing Parish Council's Finance Meeting  
will be held on 8 February 2021 **19.30**  
via Cisco Webex video conferencing.

<b>1.</b>	<b>Apologies: In attendance:</b>
<b>2.</b>	<b>To agree minutes of the Finance meeting held on the 11<sup>th</sup> January 2021</b>
<b>3.</b>	<b>Update items from previous meeting:</b> -CCTV. (DA) -Parish Hall Shed (DA) - New Staff (DA) - Bank Authorisation (JM) - Nat West Update (JL)
<b>4</b>	<b>2020-2021 YTD accounts with forecast of reserves at Year end 31<sup>st</sup> March 2021.</b>
<b>5</b>	<b>Review computer equipment (Tablets) JM</b>
<b>6</b>	<b>Insurance</b>
<b>7</b>	<b>Newsletter (Precept)</b>
<b>8.</b>	<b>Rural Services Network RSN Rural Funding Digest ( JL)</b>
<b>8</b>	<b>Parson Mead Update re D Buckett. Vat CGT (JM) Fees</b>
<b>9</b>	<b>AOB</b>
<b>10</b>	<b>Date of next Finance Meeting 8<sup>th</sup> March 2021</b>