

# FINANCE AGENDA

The Charing Parish Council's Finance Meeting  
 will be held on **10 January 2022 @ 19.00**  
 via Cisco Webex video conferencing.

1.	<b>Apologies: In attendance:</b>
2.	<b>To agree minutes of the Finance meeting held on 8th November 2021</b>
3.	<b>Update items from previous meetings:</b> - CCTV. (DA) - Councillors Expenses - Back dated Salary increase paid - Deposit £1,500.00 paid to PPL plumbing for work on the bathrooms in Hall - Newsletter for all household final decision (Distributed)
4	<b>April-Dec YTD 2021-2022 Accounts</b>
5	<b>Audit for 2021-2022 planned for 19<sup>th</sup> or the 26<sup>th</sup> of April 2022</b>
6	<b>Change of Bank Mandate Re JL</b>
7	<b>Bank Standing orders From Nat/West to Unity Trust Bank (7k &amp; 3K) cancelled.</b>
8	
9	
10	
11	<b>AOB</b>
	<b>Date of next Finance meeting: 28<sup>th</sup> March 2022 @ 19.00 hrs ???????</b>