

# FINANCE AGENDA

The Charing Parish Council's Finance Committee  
will hold their meeting on **Monday 11<sup>th</sup> July 2022 @ 19.30hrs**  
*in the top room of the Charing Parish Hall*

1.	<b>Apologies: In attendance:</b>
2.	<b>To agree and sign the minutes of the Finance meeting held on 13th June 2022</b>
3.	<b>Charing Heath Memorial Hall</b>
4.	<b>Update items from previous meetings: - CCTV (CP) dummy made. (JM) New Quote - Internal Auditors report Full council. (JM) - Bank Signatories waiting banks. (JM)</b>
5	<b>Finance reports- Cashflow etc. (Quarter of Year's budget reports to Heads of Committees) (JM)</b>
6	<b>Donations YTD (JM)</b>
7	<b>Public Toilets (DA)</b>
8	<b>Fete Equipment/Public sound Equipment (DB-JS)</b>
9	<b>Newsletter -Distribution (DA&amp;DB)</b>
10	<b>Referendum -N/P and sale of Hall (Approx. costs?)</b>
10	<b>AOB</b>
	<b>Date of next Finance meeting: 12<sup>th</sup> September 2022</b>
	<b>There being no further business the meeting closed at:</b>