

# FINANCE AGENDA

The Charing Parish Council's Finance Committee will hold their meeting on **Monday 26th September 2022 @ 19.30hrs** *in the top room of the Charing Parish Hall*

<b>1.</b>	<b>Apologies: In attendance:</b>
<b>2.</b>	<b>To agree and sign the minutes of the Finance meeting held on 11<sup>th</sup> July 2022</b>
<b>3.</b>	<b>Items for 11<sup>th</sup> July 2022 Meeting: -Public Toilets</b>
<b>4.</b>	<b>Update on Peninsula renewal JM</b>
<b>5.</b>	<b>CCTV £43K decision PO issued 30-08-2022</b>
<b>6.</b>	<b>Play area inspections DA (Staff Budget)</b>
<b>7.</b>	<b>Playing Fields (Baseball) (Half court) CP</b>
<b>8.</b>	<b>SAAA Opt-out/opt-in (JM) Audit</b>
<b>9.</b>	<b>Locking/unlocking cemetery (Staff Budgets)</b>
<b>10.</b>	<b>New Bank signatory</b>
<b>11.</b>	<b>Budgets(JM)</b>
<b>12.</b>	<b>Donations (JM)</b>
<b>13.</b>	<b>VAT (JM) PS TAX</b>
<b>14.</b>	<b>Martin Thomas (Ref new Internal auditor)</b>
<b>15.</b>	<b>Computers re loading unauthorised software</b>
<b>16.</b>	<b>AOB</b>
	<b>Date of next Finance meeting: 10<sup>th</sup> October 2022</b>
	<b>There being no further business the meeting closed at:</b>