

FINANCE MINUTES

The Charing Parish Council's Finance Committee
Held their meeting on **Monday 12th June 2023 @ 19.30hrs**

1.	Apologies: none In attendance: Chair Cllr D Bennett; RFO J Munro; Cllrs C Prinn; J Strike; D Gudge & The Clerk.
2.	The minutes of the Finance meeting held on 17th April 2023 will be signed at the July meeting
3.	Up dated Items from the previous Finance meeting : - CCTV (DA-JM) The start date for the installation will hopefully be the 26 th of June .
4.	YTD Accounts: The accounts discussed and agreed to be a true account.
5.	Reserves: The reserves forecast for the fiscal year 2023-2024 were explained and discussed.
6.	Grants: The RFO explained to the Finance committee that anything that committees required not budgeted for the committee would need to look at obtaining grants.
7.	Nat West extra bank signatory: It was agreed that Cllr Strike & Cllr Gudge will be added to the account
10.	AOB: There being no further business the meeting closed at 8.30 pm.
	Date of next Finance meeting: 10th July 2023.