EAST PECKHAM PARISH COUNCIL

The Parish Office, East Peckham Jubilee Hall, Pippin Road, East Peckham, Tonbridge, Kent TN12 5BT

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To Members of East Peckham Parish Council Finance Committee

You are requested to attend a meeting of the Parish Council's Finance Committee on <u>Thursday 5th 2023</u> at 7.00 p.m. in the Meeting / Committee Room at the Jubilee Hall, Pippin Road, East Peckham, TN12 5BT.

28th September 2023 M. Piscina Parish Clerk

NOTICE OF MEETING – Public Notice of the meeting has been given in accordance with Schedule 12, Para 10(2) of the Local Government Act 1972.

AGENDA

- 1. Present / Apologies for absence
- 2. Declarations of Interests and/or lobbying –

Reminder to members to disclose either a pecuniary interest or other interest in any item on the agenda.

3. **Minutes**

To approve the minutes of the meeting held on 22nd April 2023.

- 4. Update of expenditure to date.
- 5. Review signatories, access, and authorization for the following, agree to ring fencing money in a second Unity Trust Account or One of the others.
 - 5.1 Unity Trust
 - 5.2 Cambridge
 - 5.3 Nat West
- 6. Review of grants received, purpose and current spend
- 7. Set up a finance fundraising group.
- 8. Provide Solar Panel costings and review Electricity & Gas suppliers
- 9. Review the External Auditors Report
 - 9.1 Agree to publish report
 - 9.2 Act on recommendations
- 10. Propose future projects and allocate provisional costs
- 11. Items for discussion at next meeting
- 12. Next meeting date -