



## Agenda

**You are hereby invited to attend the Meeting of Binsted Parish Council Finance & Governance Committee on Tuesday 28th March 2023 @ 11am at the Pavilion.**

**Finance Committee members : Cllr Melvin (Chair of Finance), Cllr Geoff Clarke, Lisa Spindler (Clerk), Sally Laker (RFO).**

1	Apologies for Absence
2	Finance Committee Minutes approval from 24 <sup>th</sup> January 2023
3	Bank reconciliation to 28 <sup>th</sup> February 2022 and transactions to date.
4	Update on actual YTD expenditure versus plan, with the new account lines.
5	EMR & General Reserves
6	Charitable Trust update
7	Grants & CIL funding
8	VAT
9	HR & Pension
10	Cricket Contract 2023/24 and Sports clubs expenditure on grounds maintenance
11	Year End preparations
12	EDF – when does fixed price date end?
13	Date for Teams meeting on 12 <sup>th</sup> April with EHDC
14	Email from Parishioner regarding our % increase on their rate bill
15	Points for discussion at next meeting and new date
16	AOB