



## A G E N D A

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

Finance Committee members : Cllr Melvin (Chair of Finance), Cllr Geoff Clarke, Mike Mordecai (Clerk), Sally Laker (RFO).

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| 1  | Apologies for Absence  |
| 2  | Finance Committee Minutes approval from June 2023            |
| 3  | Bank reconciliation to 31 <sup>st</sup> June 2023            |
| 4  | Bank and Credit Card update – additional names added/removed |
| 5  | Grants & CIL funding   |
| 6  | Charitable Trust   |
| 7  | EMR & General Reserves                                       |
| 8  | VAT  |
| 9  | BNF update   |
| 10 | Community Climate Action funding update                      |
| 11 | District Councillor Grants                                   |
| 12 | Next Finance meeting   |
| 13 | AOB  |