



Agenda for the St Mary Bourne Parish Council Finance Committee Meeting
held on Tuesday 14th November 2023 at 18:30
in the Village Centre, Club Room

Agenda

- 11 Introduction led by the chair
- 12 Time allowed for public speaking
- 13 Receive apologies for absence
- 14 Declarations of interest
- 15 Minutes of Finance Committee meeting held on 11th July 2023 (pre-circulated)
 - 15.1 Approve the last minutes
 - 15.2 Review the status of actions agreed at the meeting
- 16 Budget
 - 16.1 2023 – 2024 Year to Date Review
 - 16.2 Proposed Budget for 2024-2025
 - 16.3 Precept
- 17 Expenditure
 - 17.1 Current non-negotiable contract agreements
 - 17.2 Proposal for FCM limits of Working Group allowed spend & Running Repairs for Clerk
 - 17.3 Parish Office
- 18 Bank
 - 18.1 Update of Mandate and Online Access
 - 18.2 Deposit Account for reserves/excess
- 19 2023/2024 Audited Accounts
 - 19.1 Agree to use 'Do The Numbers' for the AGAR for FY 2023/2024

Date of Next Meeting: To be Confirmed