

AGENDA

You are hereby summoned to attend the Finance Committee meeting to be held on Wednesday 22 January 2014 at 7pm at the Sports Pavilions, Broadclyst

- F14/1 APOLOGIES FOR ABSENCE**
- F14/2 DECLARATIONS OF INTEREST ON ITEMS ON THE AGENDA NOT ALREADY DECLARED IN COUNCILLORS' ROI**
- F14/3 FINANCIAL UPDATE**
- a. ACCOUNT BALANCES 31 December 2013

CURRENT A/C	£24,898.09
SPORTS PAVILION A/C	CLOSED
14 DAY Business Select (General reserves) A/c	£12,715.54
14 DAY Business Select (Building reserves) A/c	£6,248.42
14 DAY Business Select (Earmarked reserves) A/c	£5,789.79
 - b. FINANCIAL STATEMENT FOR FIRST NINE MONTHS
 - c. BANK RECONCILIATION TO 31 DECEMBER 2013
- F14/4 BANKING REVIEW**
To review the Council's banking arrangements
- F14/5 PRECEPT AND BUDGET 2014**
To review any changes from Government that may affect the Council's approved precept demand
- F14/6 INTERNAL AUDIT**
To consider options for internal audit for 2013/14
- F14/7 REPLACEMENT RFO**
To update on progress re replacement RFO
- F14/8 ACTION TRACKER**
To review progress on action tracker
- F14/9 CLOSE OF MEETING**

Angie Hurren
Broadclyst Parish Council Clerk
16 January 2014