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**Finance Committee Meeting**

To all Members of the Finance Committee: Cllr S Buddell, Cllr P Heeley (Presiding Chairman),

Cllr T Keech (TK) and Cllr A Lisher - You are hereby summoned to attend a meeting of the Finance Committee on:

**Monday 15th July 2024 at 7:45pm**

**in the Washington Village Hall (Doré Room)**

**AGENDA**

**F/24/7/1 To Elect a Committee Chair for the 2024/25 Municipal Year**

**F/24/7/2 To Receive and Accept apologies for absence.**

**F/24/7/3 To record declarations of Personal and or Prejudicial interest from Members that they may have in**

**relation to items on this Agenda as defined under the Localism Act 2011 and the Parish Council Code of**

**Conduct.**

**F/24/7/4 Minutes of the last meeting**

To Approve[Minutes of the Finance Meeting on 20th November 2024](https://1drv.ms/w/s!Au3i_smXtu_DhJILWGX5Io3Mo9DkWQ?e=V0KmHw)

**F/24/7/5 2024/25 Budget**

* Review Budget 2024.25 vs 2023.24 Actual expenditure
* Compare Actual Cash Position on 1st April 2024 with 2024.25 Budget figures and discuss any implications.
* Review cash flow for the current year and consider opening another savings account to transfer funds, for recommendation to Full Council.

**F/24/7/6 Financial Regulations**

To Review the [Council’s adopted Financial Regulations](https://1drv.ms/w/s!Au3i_smXtu_DhJIR7_9BuJ9I8TOIEg?e=ifBmLG)  based on NALC’s 2024 Model Document

**F/24/7/7 CIL Spending Report**

To Receive the Council’s CIL spending report and report on grants approved for the Village Hall.

**F/24/7/8 To Agree date of next meeting.**

Signature - Zoe Savill, Clerk of Washington Parish Council

Ms Z. Savill

Clerk of Washington Parish Council

9th July 2024

Supporting papers are available on request to the Clerk at: [clerk@washingtonparish.org.uk](mailto:clerk@washingtonparish.org.uk)