

MINUTES OF TROWSE WITH NEWTON PARISH COUNCIL

Finance Committee meeting held on 16th October 2023 at 6.30pm, in The Manor Rooms, Trowse.

Present

Cllr Haynes (Chair) Cllr Bowers, Cllr King, and Kate Leggett (Clerk)

001 (001) Apologies

Cllr Owen

002 (002) Declarations of Interest and Dispensations

None for this meeting

003 (003) Minutes of the previous meeting

Minutes of the meeting held on the 18th September 2023 were **agreed and signed.**

004 (004) Matters Arising from the previous minutes

Clerk to chase Santander re account access.

005 (005) Public Forum

None.

006 (006) Financial Procedures

6.1 Approval of payments and bank reconciliation for August 2023

a) **Payments and Bank reconciliations for September 2023 were agreed and signed.**

6.2 External Audit report. The Clerk took members through the audit report for 23/23 from External Auditors. There were two "except for" matters, which were that an incorrect form had been submitted but both the Clerk and internal auditor had rectified the issue, and that the Council still held more than twice its precept amount in reserves. This will be addressed in the coming year and Ear Marked Reserves will be identified correctly.

007 (007) Banking Issues

7.1 See item 4 above.

009 (009) Date and time of next meeting

Next meeting Monday 20th November 2023 at 6.30pm.

Meeting closed at 6.45pm

Decisions/Actions	Delegated to
Santander	Clerk

Sign:

Date: