

TROWSE WITH NEWTON PARISH COUNCIL

FINANCE COMMITTEE AGENDA

You are hereby summoned to attend the Trowse with Newton Parish Council Finance Committee meeting on Monday 20th January 2025 **at 6.30pm** in The Manor Rooms, Trowse. Members of the press and public are invited to attend. Any questions can be sent to the clerk in advance via email: trowsepc@outlook.com

Kate Leggett

Clerk to the Council. (14.01.2025)

001 Apologies

002 Declarations of Interest and Dispensations

You have a Disclosable Pecuniary Interest in a matter to be discussed if it relates to something on your Register of Interests Form. You must declare the interest and leave the room whilst the matter is under discussion.

You have a Personal Interest in a matter to be discussed if it affects:

- Your wellbeing or financial position.
- That of your family or close friends.
- That of a club or society in which you have a management role.

In these instances, members must declare a PERSONAL interest but can speak and vote on the matter. Whenever you declare an interest, you must say why the interest arises so that it may be included in the minutes.

003 Minutes of the previous meeting

3.1 To approve the minutes of the meeting held on 16th December 2024.

004 Matter Arising from the previous minutes.

Decisions/Actions	Delegated to
Nationwide forms	Cllr Bowers (Ongoing)

005 Public Forum

5.1 To receive any comments from members the public.

006 Financial Procedures

6.1
a) To agree bank reconciliation and monthly payments for December 2024 as circulated by the clerk.

007 Banking Issues

7.1 Update on the current banking situation

a) Recommendation that a sum of money be moved from the Lloyds account into the Unity Account. To discuss and approve.

008 Other Financial Matters

- a) Business Continuity Plan and Disaster Recovery. Members to review documents circulated by the Clerk. To discuss and approve.
- b) Changes to Financial Risk Assessment. Clerk to present new Council Risk Register for approval and recommendation to Full Council.

009 Date and Time of next meeting.

Monday 17th February 2025 at 6.30pm.