

WINSTER FINANCE COMMITTEE

NOTICE OF MEETING: Monday 17th April 2024, 7PM Jubilee Room, Burton Institute, Winster

To all members of the Finance Committee.

You are summoned to attend a meeting of Winster Parish Council Finance Committee to be held at 7.00pm on Wednesday 17th April 2024, for the purposes of transacting the business below:

T. Dale

Mrs T. Dale, 11th April 2024.

Clerk/RFO to Winster Parish Council

Email: clerk@winsterparishcouncil.gov.uk

FC To consider accepting any apologies for absence.

01/04/24

FC To record declarations of personal or pecuniary interests from Members as to any items to be discussed, and as necessary or appropriate, to receive and approve any Members' requests for dispensations on matters in which they have any Disclosable Pecuniary Interests.

02/04/24

FC **Public Participation:**

03/04/24 Members of the public will be allowed to speak to the meeting upon items included in the agenda in accordance with Standing Orders and at the discretion of the Chair of the meeting.

FC **Members questions to the Chair**

04/04/24

FC **Minutes of Last Meeting and Matters Relating Thereto:**

05/04/24

The reintroduction of minutes to be taken: Future agenda to include the following:

A: To consider for approval the Minutes of the Finance Committee meeting held on 27th October 2022, and to arrange for the Chair of this meeting to sign them as a true and accurate record of the meeting to which they relate.

FC **Business Matters:**

06/04/24 A: To review current projects, and were necessary appoint lead Councillor/s to project role.

B: To discuss and note future financial commitments for 2024/25.

C: To discuss and agree review of assets.

D: To discuss a plan/aspiration for the next three years

E: To discuss 2023-24 Audit (Annex A)

F: To note and, if urgently required, to discuss any other issues which merit the Winster Finance Committee's attention.

F: To agree date of next Finance Committee meeting.

END

Draft Year End 2023-2024		
CURRENT ACCOUNT BALANCE SHEET	Adjustment reconciliation with Bank Statement 1st March 2024	Reconciliation with Bank Statement 27th March 2024
		31/03/2024
BALANCE BROUGHT FORWARD 01/04/2022	£34,563.70	£34,563.70
TOTAL RECEIPTS	£37,252.47	£37,485.70
TOTAL INCOME (Balance + receipts)	£71,816.17	£72,049.40
TOTAL PAYMENTS	£27,113.44	£27,318.88
CURRENT BALANCE (Income - Payments)	£44,702.73	£44,730.52
DIFFERENCE EXP/INC	£10,139.03	£10,166.82
ADD UNREPRESENTED CHEQUES	£1,343.88	£752.40
LESS UNCLEARED PAYMENTS	£970.94	£0.00
ACCOUNT BALANCE	£45,075.67	£45,482.92
STATEMENT BALANCE	£45,075.67	£45,482.92
STATEMENT DATE	01/03/2024	27/03/2024
BANK BALANCE AND ACCOUNT RECONCILE	£0.00	£0.00