**FINANCE 20/09/23/1**

**TERRINGTON ST CLEMENT PARISH COUNCIL**

Minutes of the Terrington St Clement Council Finance Committee Meeting held in the Community Room, The Pavilion, Churchgate Way Terrington St Clement on **Wednesday 20 July 2023 commencing** at 7.00 p.m.

**Attendance:** With Cllr J Cross in the Chair there were present:

Cllrs D Shepperson, G Moore and M Hannay

**AGENDA**

1. Apologies for absence and reasons given.
2. Declarations of Interest for the agenda items and written requests for Dispensations for

DPI’s

1. To approve the Minutes of 16 August 2023
2. To resolve to approve the Invoices for payment and Bank Reconciliation as per the

Financial Report as recommended by the Finance Committee

1. To resolve to review and approve the Financial Regulations

**FINANCE 20/09/23/2**

1. **Apologies for absence and reasons given.**

Apologies were received from Cllr A Hodgson

1. **Declarations of Interest for the agenda items and written requests for Dispensations for**

**DPI’s**

No Matters were declared

1. **To approve the Minutes of 16 AUGUST 2023**

Action: The minutes of the meeting held on 16 August 2023 were approved as a

true record of the meeting

1. **To resolve to approve the Invoices for payment and Bank Reconciliation as per the**

**Financial Report as recommended by the Finance Committee**

Action: Cllrs J Cross, G Moore, D Shepperson and M Hannay checked the invoices, bank

Statements and reconciliation and agreed that it was a true reflection of the Council

accounts.

1. **To resolve to review and approve the Financial Regulations**

Action: The Committee recommended the Revised Financial Regulations for Approval

The meeting closed at 7.27 p.m.