



BENTHAM TOWN COUNCIL

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18 October 2023

There will be a Meeting of Bentham Town Council Finance Committee on Monday 23 October 2023 at 7:30pm in the Lower Hall of Bentham Town Hall. The Public and Press are invited to attend.

The Press and Public may not speak when the Council is in session, but they may make points during the “Comments and Concerns” item on the agenda below.

Background papers are available for viewing by appointment before the meeting. They will be circulated to Councillors in the days before the meeting.

AGENDA

- F11. Apologies: To Note Apologies for absence given in advance of the meeting.
- F12. Declaration of Interest: To Note Declarations of Interest not already declared under members Code of Conduct or members register of Disclosable Pecuniary Interests.
- F13. To receive Comment & Concerns: Public participation – to hear matters raised by members of the public or Cllrs with an interest (that are allowed to speak) either on agenda items or for future consultation. (NB: for non-agenda items Members of the Council are not permitted to respond, except to ask questions for the purposes of clarification)
- F14. To Confirm the Minutes of the previous meeting on 31 July 2023.
- F15. To conduct Quarterly Internal Control checks for the quarter to 30/06/2023: -
 - 15.1 Payments and receipts.
 - 15.2 Bank reconciliation.
 - 15.3 VAT return.
 - 15.4 Performance against budget.
 - 15.5 To complete the Parish Council Internal Control checklist.
- F16. To review the position of allocated and unallocated reserves.
- F17. To Consider arrangements for Precept 2024/5
- F18. To consider a transfer to or from the deposit account and to agree a way forward.

F19. To discuss arrangements of RFO

F20. Items for the next meeting and minor items for information only.

F21. Date of the next Finance Committee meeting.

Gareth Adams
Chair