

MOULTON PARISH COUNCIL
NOTICE OF FINANCE COMMITTEE MEETING

Issued at the latest by Wednesday 20th December 2023

I hereby summons you to attend a meeting of the Finance Committee of Moulton Parish Council on
Tuesday 2nd January 2024 at 4.00pm Moulton Community Centre

Public and Press are welcome to attend

Executive Officer: Jane Austin

Parish Office, Moulton Community Centre – Sandy Hill, Reedings, Moulton NN3 7AX

Email: info@moultonparishcouncil.org.uk

Website: www.moultonnorthants-pc.gov.uk

Tel: 01604 642202

The Finance Committee exercises responsibility to work with the RFO in the management of the Council's financial resources and to consider and recommend strategy and action on policy and operational matters concerned with Council's finances, property and resources. The Finance Committee has delegated powers to spend up to £2,000. Any amount over that value will be reported to the Full Parish Council meeting for full council approval.

Item	Agenda
01/24	Conduct a Public Session (Duration and content at Chairman's discretion)
02/24	Record Attendance, Apologies, Absence
03/24	Record any Declarations of Interest on subjects included on this agenda <i>Councillors are reminded that if they have either a Disclosable Pecuniary Interest or other interest in any of the agenda items then they should declare the interest and withdraw from the debate or meeting as appropriate.</i>
04/24	Accept Minutes of Finance Committee Meeting held on 27 th November 2023
05/24	Report on Previous Agenda Items
06/24	Review of: a. Income and Expenditure Account for November 2023 b. Bank Reconciliation Statements November 2023 c. Ear Marked Reserves
07/24	Discuss Draft Budget 2024/2025 and Recommend Approval by Full Council
08/24	Discuss Precept Request 2024/2025 and Recommend Approval by Full Council
09/24	Confirm Quarterly Internal Review Date. Report only.
10/24	Review of Moulton Village Hall Finances November 2023 a. Moulton Village Hall Receipts and Payments November 2023 b. Moulton Village Hall Financial Statement November 2023
11/24	Approve Asset Disposal Form. Resolution to Recommend Approval by Full Council items for disposal
12/24	Consider Quotes for Play Equipment Remedial Works. Resolution to Approve
13/24	Consider Quote Received for Air Conditioning- Wantage. Resolution to Approve
14/24	Discuss Current Position of Manfield Hall. Resolution to Approve Actions.
15/24	Dates of Scheduled Meetings 2024: Monday 29 th January @ 4pm Monday 26 th February @ 4pm Monday 25 th March @ 4pm Monday 13 th May @ 4pm Tuesday 28 th May @ 4pm Monday 24 th June @ 4pm Monday 29 th July @ 4pm Tuesday 27 th August @ 4pm Monday 23 rd September @ 4pm Monday 28 th October @ 4pm Monday 25 th November @ 4pm

J Austin, Executive Officer

20th December 2023

J Austin