#### **SHERE PARISH COUNCIL**



### FINANCE COMMITTEE MEETING

7pm Wednesday 28th June 2023 - Tanyard Hall 30 Station Road, Gomshall GU5 9LF

## AGENDA

#### **Election of Chairman**

#### **Election of Vice-Chairman**

To accept apologies and reasons for absence in accordance with the Local Government Act 1972, s 85(1) (LGA 1972)

**Declarations of Disclosable Interests** regarding any of the items on the agenda (Localism Act 2011, ss.27-34 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012. (SI 2012 No. 1464))

Minutes of previous meeting (Local Government Act 1972, Sch 12, para 41(1)) – to note the minutes of the meeting on 20<sup>th</sup> October 2022 (approved at the full council meeting 8<sup>th</sup> November 2022 item 22.79)

Short adjournment for the public to address the Council regarding any matter on the agenda.

## Financial year 2022/23

- a) to receive final budget breakdown, Statutory Income & Expenditure and Cash and Investment Reconciliation
- b) Accounting Statements 2022/23 to note that the accounting statements have been submitted to the external auditor and the Notice of Public Rights and <u>Publication of Unaudited Annual Governance & Accountability Return</u> has been posted

# Financial Year 2023/24 (current)

- a) to receive an up-to-date report on expenditure in comparison with budget
- b) To consider current general and earmarked reserves
- c) To consider any further expenditure for the year 2023/24

Date of next meeting - 7pm Thursday 19<sup>th</sup> October 2023 at Tanyard Hall, 30 Station Road, Gomshall GU5 9LF