

ALRESFORD PARISH COUNCIL

NOTICE OF COMMITTEE MEETING - THE FINANCE COMMITTEE

Thursday 13th June 2024 at 10.00am

To: Members of the Alresford Parish Council Finance Committee

You are hereby summoned to attend a meeting of the Finance Committee to be held on Thursday 13th June 2024 in the Pavilion, Ford Lane.

The press and members of public are cordially invited to attend.

Agenda

- 24/011 Apologies for absence:** To note any apologies.
- 24/012 Declaration of interests:** To state any interests in the below agenda items.
- 24/013 Minutes of the last Meeting:** To approve and sign the minutes of the meeting of the 21st March 2024.
- 24/014 To receive an update on actions from the last meeting not covered elsewhere in this agenda.**
- 24/015 Summary of 4th Quarter of 2023/24.**
The summary has been circulated. To review any material variances and answer any questions. To review reserves.
- 24/016 Financial Regulations**
NALC produced New Model Financial Regulations for Local Council in April 2024. To review the New Model and agree the adaptations of the template for the council.
- 24/017 Payment Cards**
- i) Barclaycard. To discuss a recommendation to council that the full balance due be paid by direct debit every month.
 - ii) Equals cards. To discuss a recommendation to council that it opens an Equals account for the purpose of providing named employees with a pre-paid card. To consider working balances for each card.
- 24/018 Savings Accounts**
To discuss the opening an additional savings account/s and options available.
- 24/019 Date of next meeting.**
The next meeting will be to review the year end finances.
- 24/020 Meeting closes.**