

CHESTERTON PARISH COUNCIL
Finance Committee
Agenda

To be held at Chesterton Community Centre

Tuesday 26th November 2024 at 9.30am

1. To approve and sign the minutes of the Finance Committee
2. To agree and sign Bank Balance to Receipts and Summary schedule November 2024
3. To Review and Approve November 2024 invoices
4. Update on progress from previous minutes
5. Geminus Road Adult and Junior Play Area
6. Banking
 - a. Unity Trust Bank
 - b. Barclays Deposit Account
 - c. Pavilion Account
7. Car Park
8. Christmas Dinner & Volunteers Christmas presents
9. The Shield Group (grass cutting etc)
10. CIO
 - a. Objective
 - b. Conflict of interest when negotiating original agreement
 - c. Termination of agreement by CIO - implications

Circulation to:

Cllr. Johnathan Chava

Cllr. Andrew Thomas

Cllr. Tony Thompson

RFO: Mike White

Clerk: Brian Inglis

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20th July 2024

MGW
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