

CHESTERTON PARISH COUNCIL

Finance Meeting Agenda

To be held at Chesterton Community Centre

Tuesday 1st April 2025 at 9.30am

1. To receive apologies
2. To welcome Gary Warland to the team
3. To approve and sign the minutes of the Finance Committee of 9th January 2025
4. Update on minutes
5. To review and agree Invoice Payment Procedure
6. To review and Approve invoices paid in March 2025
7. To review Budget and adjust accordingly
8. To review and agree Investment Strategy
9. To review the Bank Savings held
10. To agree Barclays Banking Mandates
11. To consider CIO insurance contribution
12. To review the Pavillion Agreement and adherence of clauses contained
13. To review new Laptops for Clerk and RFO

Circulation to:

Cllr. Johnathan Chava

Cllr. Andrew Thomas

Cllr. Gary Warland

RFO: Mike White

Clerk: Brian Inglis