

CHESTERTON PARISH COUNCIL
FINANCE MEETING 29th JULY 2025

AGENDA

1. To approve and sign the minutes of the Finance Committee dated
2. To agree and sign Bank Balance to Receipts and Summary schedule June 2025
3. To Review and Approve June 2025 invoices
4. To agree and sign Bank Balance to Receipts and Summary schedule July 2025
5. To Review and Approve July 2025 invoices
6. Geminus Road Adult and Junior Play Area
 - Repairs quotation
7. Bank changes
 - Update on signatures
 - Direct Debit forms to sign
 - UTB additional signature form to sign
 - Pensions Direct Debit form to sign
8. Bank Deposit
 - Review
 - Ongoing action
9. Budget Review
10. Assets
11. CIO Update