

CHESTERTON PARISH COUNCIL
FINANCE MEETING 30th SEPTEMBER 2025

1.30pm Community Centre

AGENDA

1. To approve and sign the minutes of the Finance Committee meeting held on 29th July 2025
2. To agree and sign Bank Balance to Receipts and Summary schedule September 2025
3. To Review and Approve September 2025 invoices
4. Geminus Road Adult and Junior Play Area
 - Repairs
 - Future
5. Bank changes
 - Access to UTB Banks Accounts
6. Bank Deposit
 - Review – UTB & Nationwide
7. External Auditor Invoice
8. Castle Water