

# Harrietsham Parish Council

## Finance and General Purposes Committee

The next meeting of the above Committee will be held at  
**7:30pm on Thursday 9<sup>th</sup> November 2023**  
in the Parish Office.

### Agenda:

1. Present and Apologies for Absence
2. Disclosures
3. Minutes of the last meeting (Thursday 13<sup>th</sup> July 2023)
4. Review of year-to-date accounts
5. Confirmation of bank balances
6. Internal & External Audit - update
7. RFO Finance Report           - referral from Council  
  - Update from RFO
8. Grants and donations
9. Review and adoption of ::
  - a. Financial Regulations
  - b. Risk Assessments
  - c. Asset Register
  - d. Investment Policy
10. Village Hall - update
11. Date of next meeting – Thursday 11<sup>th</sup> January 2023 at 7:30pm.