

Harrietsham Parish Council

Finance and General Purposes Committee

The next meeting of the above Committee will be held at
3:30pm on Thursday 21st January 2021
By Zoom Meeting software.

Agenda:

1. Present and Apologies for Absence
2. Disclosures
3. Minutes of the last meeting (Thursday 8th October 2020)
4. Review of accounts for 2020/21 year to date
Including confirmation of
Checking of 6 random invoices, one per month
Chairman's confirmation of bank balances
Blanket approval of transactions to date
5. Woodlands Walk finance – report previously circulated by RFO
6. Budget for 2021/22 – report previously circulated by RFO
7. Discussion on VHT Loan
8. Date of next meeting – To be agreed.

Members of the public are reminded that they are, as always, permitted to attend Committee meetings. This meeting is to be held using the Zoom meeting software, so attendees will need the code and password to be able to join. Anyone wishing to do so should contact the RFO, Mike Cuerden, for these details.