



## Stoke Mandeville Parish Council

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### NOTICE OF A MEETING OF THE FINANCE AND GOVERNANCE COMMITTEE

To: Cllrs S Kirve, G Shrivastava, D Smith, and P Wood.

You are hereby summoned to attend a meeting of the **FINANCE AND GOVERNANCE COMMITTEE** of **STOKE MANDEVILLE PARISH COUNCIL** to be held in the Committee Room, Eskdale Room on **Tuesday 10<sup>th</sup> October 2023**, commencing at **7.30pm**.

*A. Skeggs*

Clerk and RFO to the Council

5<sup>th</sup> October 2023

**Members of the public and press are free to attend.**

### **AGENDA**

- 1. APOLOGIES** – to receive and accept any apologies.
- 2. DECLARATIONS OF INTEREST** - To declare any non-registered pecuniary or personal interests regarding the agenda.
- 3. MINUTES** - To approve the minutes of the previous meeting held on 5<sup>th</sup> September 2023, circulated.
- 4. 2024/25 BUDGET**  
To start preparatory work on the 2025/25 budget, circulated.
- 5. TREASURY DEPOSITS**  
To consider opening a Deposit Account with the Skipton Building Society and a Liquidity Manager Account with the Nat west Bank.
- 6. REVIEW OF FINANCIAL REGULATIONS**  
To review the Financial Regulations and consider the suggested amendments, circulated.
- 7. DATE OF NEXT MEETING**  
The date of the next meeting will be Tuesday 5<sup>th</sup> December 2023, Precept Setting.