

HUNMANBY PARISH COUNCIL
FINANCE COMMITTEE MEETING - 22 MAY 2024

PRESENT

Committee Members:
Cllr Wilkins, Cllr Gorton, Cllr Donohue-Moncrieff and Cllr Benson.
0 members of the public present.
Claire Boston - RFO

NOTICE OF MEETING

That notice of the meeting had been given in accordance with Schedule 12 Para 10(2) of the Local Government Act, 1972.

APOLOGIES

None **069/24**

DECLARATION OF INTERESTS

None declared. **070/24**

BANK RECONCILIATIONS

For the Chairman to check and signs the bank reconciliation's
RESOLVED: The bank reconciliation's were checked and signed by the Chairman. **071/24**

INVOICE PAYMENTS

To approve the list of payments 11/01/2024 to 03/05/2024
Proposed: Cllr Gorton
Seconded: Cllr Benson
All in favour
RESOLVED: The invoice payment lists was reviewed and approved. **072/24**

YEAR END ACCOUNTS

(a) To approve and agree the Year End Accounts
RESOLVED: Accounts approved **073/24**

(b) Annual Governance Statement
RESOLVED: The Governance Statement was approved **074/24**

(c) Accounting Statement
RESOLVED: The Accounting Statement was approved **075/24**

(d) To agree the above to be recommended for approval at the Full Council meeting
RESOLVED: To be approved at the Full Council meeting **076/24**

INVESTMENT STRATEGY

To review and adopt
RESOLUTION: The policy was adopted **077/24**

RFO REPORT

RESOLUTION: Nothing to report. **078/24**

NAME:

DATE: