



SANDGATE PARISH COUNCIL

FINANCE COMMITTEE MEETING

Venue: Sandgate Library & Parish Office Sandgate High Street.
To be held on Monday 16th October 2023 at 6.30pm

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Sandgate Parish Council will broadcast this meeting as a video on Facebook live at the time of the meeting itself on our Facebook page at <https://www.facebook.com/pg/sandgatepc/> Comments made on the Facebook video during the meeting will not be monitored and are not a way of feeding back to the Council.

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A G E N D A

1. **Apologies for absence:**
2. **Declarations of Interest:** Members are invited to declare disclosable pecuniary interests and other interests in items on the agenda as required by the Council's Code of Conduct and by the Localism Act 2011.
3. **Minutes of the meeting of the Committee held on 21st August 2023 to be confirmed as a correct record and signed.**
4. **Monthly finance information:** *RFO to give an update*
5. **Quarterly Update:** *RFO to give an update*
6. **Cashflow forecast for remainder of this financial year:** *RFO to give an update*
7. **AGAR update:** *RFO to give an update*
8. **Fremantle Dowry: Request to transfer the funds to the general funds.**
9. **Npower renewal:**
10. **PWLB:** *RFO to give an update* Request approval for transfer of funds from PWLB to general funds re Sir John Moore library
11. **Update on Redwood, Buckinghamshire and Charity Bank:**
12. **Correspondence:**
13. **Information:** to bring any other matters to the attention of the committee
14. **Date of the next meeting:** 13th November 2023