

NAZEING PARISH COUNCIL

Notice is hereby given that the Finance Committee will meet on 14th March 2024 at 7pm in the Garden Room at St Giles Church & Community Hub, Nazeing Road, EN9 2HU and Members are summoned to attend.

The Public and The Press are cordially invited to attend. Please ensure any letters relevant to the agenda are emailed to the Clerk (council@nazeingparishcouncil.org) by noon on the Wednesday preceding the meeting, so that the details can be circulated to Members in advance. Thank you. Note: This meeting may be recorded by the Clerk for the purposes of minute taking.

AGENDA

23/402. Welcome and Introductions: By the Chairman. {5}

23/403. Apologies for absence: To note any apologies received.

23/404. Public participation: To note and record any made.

23/405. Declarations of Interest: To note and record any declarations made.

23/406. Approval and signing of minutes: To approve the minutes of the Finance Committee meeting held on 9th November 2023.

23/407. Internal Auditor: {10}
To consider quotes received, for a new company to undertake the internal audit for 2024/25 onwards.

23/408. Surplus Funds: {20}
A degree of diversification of the placement of the Council's surplus funds into other banking institutions to provide both a greater degree of security and in an effort to maximise interest earning opportunities is required.
a) To receive an update on the Treasury Management & Investments course.
b) To discuss and consider quotes received, regarding the Council's funds. To agree the next steps.

23/409. Date of next Finance Committee meeting.

23/410. To formally close the meeting.

Signed *Lorraine Ellis* (Parish Clerk)

Date 8th March 2024

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