

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

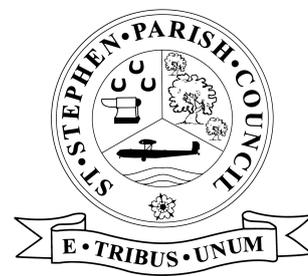
THE PARISH CENTRE STATION ROAD BRICKET WOOD

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To **Councillors**: Wendy Berriman
Ajanta Hilton
Dorothy Kerry

Mark Skelton
David Yates

You are Summoned to attend the **Finance Committee Meeting** on **Tuesday 29 July 2025** at **7.30pm**
Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk

24 July 2025

Please be aware that Members of the public may record, film, photograph or broadcast this meeting from the designated area.

In order to ensure we can hold meetings with due care if you would like to join us please email our clerk to advise of your attendance clerk@ststephen-pc.gov.uk

AGENDA

2526/FC/022 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy

2526/FC/023 To receive and accept apologies for absence

2526/FC/024 To receive declarations of interest and dispensations
a) To receive declarations of interest from Councillors on items on the agenda
b) To receive written requests for dispensations for declarable interests
c) To grant any requests for dispensation as appropriate

2526/FC/025 To confirm the minutes of the meeting held on 10 June 2025

2526/FC/026 Update on actions from previous minutes not covered later in agenda
To received update on bank accounts

2526/FC/027 To note insurance renewal for vehicles 2025

2526/FC/028 To review S106 reserves and confirm Earmarked and ringfenced fund allocations

2526/FC/029 To review HR support quotes and agree period of contract

2526/FC/030 To receive finance report April to June 2025

2526/FC/031 To review bank reconciliations to 30 June 25 and agree signing

2526/FC/032 To receive CCLA investment update

2526/FC/033 To review Treasury and Investment Policy

2526/FC/034 To note plans for Café 5 year celebration

2526/FC/035 To consider grant & discretionary discount requests

2526/FC/036 Clerks Report