

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

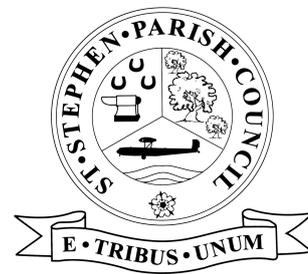
THE PARISH CENTRE STATION ROAD BRICKET WOOD

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

Mark Skelton
David Yates
Nuala Webb

You are Summoned to attend the **Finance Committee Meeting** on **Thursday 23 October 2025** at **7.30pm** Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk

17 October 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/037 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy

2526/FC/038 To receive and accept apologies for absence

2526/FC/039 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/040 To confirm the minutes of the meeting held on 29 July 2025

2526/FC/041 Update on actions from previous minutes not covered later in agenda
To received update on bank accounts

2526/FC/042 To review insurance renewal

2526/FC/04 To review S106 reserves and Earmarked fund allocations

2526/FC/044 To receive half yearly Budget to Actuals report April-September 2025

2526/FC/045 To review bank reconciliations to 30 September 25 and agree signing

2526/FC/046 To review Business Risk Assessment 2025

2526/FC/047 To review Treasury and Investment Policy

2526/FC/048 To consider and agree the IT policy

2526/FC/049 To review the grant & discretionary discount policy

2526/FC/050 Clerks Report
To confirm revised date and time for Finance working party meeting in November