

MINUTES OF THE FINANCE COMMITTEE

Minutes of the finance committee of Theale Parish Council held in the Peter Gooch Room, Pavilion on Monday 10th January at 7:15pm

Members present: Cllrs L Cox (chair), R Gallop & I Hopcroft

Clerk: P Manley

Administration officer: J Crisp

Meeting started 7:20pm.

FIN/13/21/22 To receive apologies for absence and declarations of interest

Apologies for absence were received from Cllrs Coker and Richardson.

No declarations of interest.

FIN/14/21/22 To adopt the minutes of the meeting held on 1st November 2021

Proposed by Cllr Gallop, seconded by Cllr Hopcroft, with a vote in favour, it was

RESOLVED to adopt the minutes of the meeting held on 1st November 2021 as a true and accurate record.

FIN/15/21/22 To receive bank reconciliations at the end of the financial quarter

Received. Cllr Hopcroft signed the reconciliations to confirm they agreed with the bank statements.

FIN/16/21/22 To receive an income and expenditure statement and trial balance as of 31st December

Received with no comment.

Meeting ended 7:24pm.

Signed _____ Dated _____
