

Harrietsham Parish Council

Finance and General Purposes Committee

The next meeting of the above Committee will be held at 4pm on **Tuesday 8th September 2015** in the Parish Office at Harrietsham Community Centre.

Agenda:

1. Present and Apologies for Absence
2. Disclosures
3. Minutes of the last meeting (9th July 2015) and matters arising
4. Review of Year to Date Accounts 2015/2016
including confirmation of bank balances to bank reconciliation
5. Village Hall Trust invoices
6. Level of reserves and risk assessment of finances
7. Reassessment and reallocation of Budgets for 2015/16
8. Date of next meeting – Thursday 12th November 2015 at 7:30pm