



The Parish Centre, 50 Gerald's Way,
Chalford, Stroud, Gloucestershire GL6 8FJ

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT 2pm
ON TUESDAY 8th APRIL 2025 AT THE PARISH CENTRE**

AGENDA

- 1. To receive apologies for absence**
- 2. To hear statements or submission from members of the public**
- 3. To receive Declarations of Interest in items on the agenda**
- 4. To approve the minutes of the previous two meetings held on 5th December 2024 and 11th February 2025**
- 5. To receive the RFO report**
- 6. To note repairs to Community Speedwatch camera (non-ANPR)**
- 7. To note sale of Land Rover**
- 8. To note previous month's banking**
 - a. authorised Bank Reconciliation and Petty Cash for February & March
 - b. authorised bank payments to 31st March
 - c. Income Received to 31st March
 - d. End of Year Final Budget Position
 - e. Bank Account as at 28th February 2025 and 31st March 2025
 - f. 3rd & 4th Quarter payments over £500
- 9. Frith Youth Centre – 1st Quarter Payment and report**
- 10. Health and Safety - update**
- 11. To consider any Correspondence**
- 12. To note any items for information or referral only**

L Sellars

Signed – Responsible Financial Officer

NOTE: Please query/ask questions of me prior to the meeting to enable answers to be given at the meeting.
Thanks

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