**A Meeting of Burgh by Sands Parish Council FINANCE COMMITTEE will follow the planning meeting on 3rd October 2019 at 7.30pm**

**AGENDA**

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| 1 | Apologies |
| 2 | Chairman's Announcements |
| 3 | Declaration of interests |
| 4 | Public Participation |
| 5 | Correspondence - NALC Model Financial Regulations 2019 |
| 6 | Payments Schedule - Cheques to be signed |
| 7 | Accounts: Bank reconciliation, Income and Expenditure reports, Funds available and risk assessment |
| 8 | Amendment of signatories on Parish Council Bank Accounts with the Cumberland Building Society |
| 9 | Items for the next agenda to be advised to the clerk 7 days in advance |
| 10 | Date and venue of next meeting |