

HARBERTON PARISH COUNCIL

Meeting of the Finance Committee of Harberton Parish Council at 7.30pm on Tuesday 2nd July 2024 at Harbertonford Village Hall Committee Room

Agenda

- 1. Apologies**
- 2. Minutes** consider approval of the minutes of the last meeting and report on actions (if any)
- 3. Receive and review end of quarter 1 reports**
 - 3.1. 2024/25 end of quarter 1 financial year budget report*
 - 3.2. 2024/25 end of quarter 1 bank reconciliation* for independent review and signature of reconciliation and of bank statements
- 4. Reserves**
 - 4.1. Review of reserves*
 - 4.2. Review of the Harberton Parish Council Reserves Policy*
- 5. Review applications to the Community Benefit Fund and consider grant recommendations (if any)**
 - 5.1. Harberton Parish Hall*
 - 5.2. Harbertonford Benches*
 - 5.3. Harbertonford Football Club*
- 6. Review clerk overtime and holiday tracker 2024/25 Quarter 1 and consider overtime payment requests (if any)**
- 7. Confirmation of next meeting date**