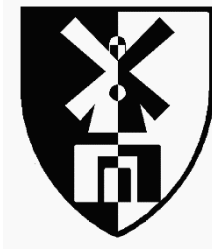


KEYWORTH PARISH COUNCIL

Village Hall, Elm Avenue, Keyworth, Nottingham NG12 5AN



Members of the Finance and Risk committee are hereby summoned, and members of the public and press are invited to attend the next meeting to be held to be held in the **Feignies Room on Monday 18th September 2023.**

Finance & Risk: 6.55pm for a 7.00pm start

E Goodman

Emma Goodman

Responsible Finance Officer

13th September 2023

AGENDA

- 1) Apologies
- 2) Declarations of Interest
- 3) Minutes
 - a) F & R Committee Minutes 17th July 2023
- 4) Matters Arising
 - a) (24/0951a) Cambridgeshire Building deposit
 - b) (24/0953d) Rialtas software comparison quote
 - c) (24/0959a) Water bill
 - d) (24/0957a) NatWest Bank account access
 - e) (24/0973c) RCAN membership fee
- 5) Risk Management
 - a) Additional CCTV and software
- 6) Accounts
 - a) Management Accounts
- 7) Expenditure/Provisions for Approval
- 8) Concessions on Hire Fees
 - a) Regular & one-off concessions
- 9) Grants / Budgets
 - a) Hire Fees and Burial ground fees
 - b) Payroll Services costs
 - c) Grant applications for incorporation into 24/25 budget
 - d) Keyworth Guitar Club
 - e) Festivities Day
- 10) Banking Arrangements
 - a) Unity Trust additional signatories
 - b) Banking automated transactions
- 11) Agenda Items (if not covered elsewhere)
- 12) Staffing Matters