



Finance Subcommittee Agenda Monday 4th June 2024, 5.30pm

1. Welcome and apologies
2. Declaration of interest
3. Headlines on financial performance 2023/23
4. Month 13 year end management accounts 2022/23
5. Predicted reserves (Members' funds) prior to full audit
6. Cash flow
7. Review reporting to finance subcommittee to ensure adequate oversight and assurance (requirement of risk register re: financial environment)
8. Any other business
 - I. Update on savings account set up
9. Date of next meeting Monday 9th September 2024 from 5.30pm to review the audited accounts