



Finance Subcommittee Agenda Monday 29th July 2024, 5.30pm

1. Welcome and apologies
2. Declaration of interest
3. Headlines on financial performance Quarter 1 2024/25
4. Cash flow
5. Update on current focus of finance team
6. Progress on setting up interest bearing bank accounts
7. Any other business
 - I. Recommendation on major works repayments of up to £250 being capped at 12 months
 - II. Discussion on repairs overspend report
 - III. Other?
8. Date of next meeting Monday 9th September 2024 from 5.30pm to review the audited accounts