



Finance Subcommittee Agenda

Monday 9th September 2024, 5.30pm

1. Welcome and apologies
2. Declaration of interest
3. Review of 2023/24 audit accounts
4. Proposed Directors Report for audit
5. Review of Key Audit Findings (if available)
6. Cash flow
7. Principles on use of interest-bearing savings accounts (to be tabled)
8. Any other business
 - I. Statement on going concern
 - II. Authorisation limits for posts in property services department
 - III. Other?
9. Date of next meeting Monday 18th November 2024 from 5.30pm
Agenda to include
 - I. Review the financial performance at the end of quarter two 2024/25
 - II. Post AGM, recommendation on treasurer to Board
 - III. Review of key audit findings (if not already covered)