

**ANNEX A TO
IDS/NWS
DATED 1 JUN 2022**

PARRETT FINANCE & WORKS SUB-COMMITTEE MEETING - AGENDA

Agenda Item:	Description:
1	Attendance and Apologies
2	Items Additional to the Agenda
3	Declarations of Interest
4	Minutes of the Parrett F&W Meeting held on 18 Jan 2022 (Enclosure 1)
5	Matters Arising <ul style="list-style-type: none">• Review of Actions (Clerk)
6	Finance Report (RFO) <ul style="list-style-type: none">• Quarterly Reconciliation of Bank Statements• End of Year Report (Enclosure 2)• Annual Governance & Accountability Return (AGAR) (Enclosure 3)• Banking : Amendments to authorised signatories• Outstanding rates
7	Update from the Maintenance Contract CPI review sub committee
8	Any Other Business
9	Date of Next Meeting