

Sedbergh Parish Council Finance Committee, Monday 10 February 2025 at 6.15 pm Parish Council offices, 72 Main Street, Sedbergh

Agenda

Part I

- 1. Apologies for absence**
- 2. Declaration of Interests**
- 3. Minutes of the meeting Monday 6 January 2025**
- 4. Financial Summary and Bank Reconciliation 2024/2025**
- 5. Receipts and Payments summary 2024 – 2025**
 - i) Requests for payments February 2025 (attached)**
 - ii) Consider any virements required to current budget**
- 6. Policies (draft) - including Investment Policy CCLA, Public Sector Deposit Fund and Co-Option Procedure**
- 7. Next Meeting – Monday 10 March 2025 at 6.15pm, The Parish Council offices, 72 Main Street, Sedbergh**

Part II

- 8. Consider initial quotes received for tree works at Queen's Garden and New Bridge**