

	<p>Highcliffe and Walkford Parish Council Old School House, 254 Lymington Road, Highcliffe BH23 5ET</p> <p>Budget, Audit and Grants Sub-Committee Meeting Agenda Monday 26th February 2024 Commencing 18:30</p>
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Members of the Budget, Audit and Grants Sub-Committee are summoned to attend the inaugural meeting on Monday 26th February 2024 at The Old School, 254 Lymington Road BH23 5ET, commencing at 6.30 pm.

Members of the Budget Audit and Grants Sub-Committee:

- Councillor Adam Sofianos (Chair)
- Councillor Lesley Dedman
- Councillor David Martin
- Councillor Sue Skinner
- Councillor Robert Dickson



14th February 2024

Clerk and RFO

Members who are unable to attend are requested to find a substitute.

Agenda

1. Apologies for absence
2. Chair's remarks
3. To accept the minutes of meeting 8th January 2024
4. 2023/24 accounts
 - a. To note the January financial reports.
 - b. To review the 2023/24 year end year forecast.
 - c. To approve virements to the 2023/24 budget.
 - d. To approve movements to reserves.
5. Audit
 - a. To approve the appointment of Mulberry & Co as internal auditors for a two year period.
6. Grants
 - a. To consider a grant application from St Marks Church.
 - b. To consider a grant application from Highcliffe Action Team.
 - c. To consider a grant application from Walkford Rd Allotment Association
7. Bank and building accounts
 - a. To approve the closure of unrequired building society accounts.