

## To receive a report from the Finance Officer

1. Year End has been completed. All opening balances have been reconciled and are correct at 1<sup>st</sup> April 2023
2. The Year End Internal Audit was successful with no new recommendations
3. AGAR has been completed and sent off to the Internal Auditor
4. New Budget Sheets for the 2023/2024 financial year have been tidied and created with a new traffic light system for Budget Management.
5. The approved investment of £300,000 with CCLA will be completed in the next few weeks. As the new Finance Officer has reported below, we are in the process of adding new signatories to the account before we finalise the investment.

*Abbie Browne FMAAT (Finance Consultant)*

### **End of Report**

#### **1. Bank and Investments Accounts**

We are currently in the process of reviewing the authorisation authority for all bank and investment accounts with the aim to provide access to the new Finance Officer. This will require some Councillors signing various authorising forms in person and we would like to thank you in advance for your cooperation.

*Wendy Peters (Finance Officer)*

### **End of Report**