

Agenda for a virtual meeting on Microsoft Teams of
FINANCE COMMITTEE
On Tuesday 2nd November 2021 at 18.00 GMT

Item nr	Business	Lead	Pre-read paper
1	Apologies for absence	Treasurer	-
2	Declarations of interest	Treasurer	-
3	Minutes of the meeting 25 August 2021	Treasurer	3.0 Minutes
4	Management Accounts & Cash Flow	Lise	3. Mmt A/cs
5	Report from ITSG	Jack Davies	
6	Subscriptions 2022-2023	Treasurer	
7	Audit Tenders	Treasurer	6.0 Audit Tender 6.1 Notes on Best practice
8	Merchandising	Treasurer	7.0 Merchandising at Finance Com 7.1 Appendix 1 7.2 Appendix 2 7.3 Appendix 3 7.4 Appendix 4
9	A.O.B.		
10	Changes to ToR 2022 and date of Next meeting		

Issued 22. October 2021

Distribution: Finance committee