



Clerk: Wendy Maddock Tel: 01606 533858 E: clerk@kingsmeadpc.org.uk

AGENDA

Notice is given of a meeting of the FINANCE COMMITTEE of Kingsmead Parish Council to be held on
Monday 23rd September at 7:30pm in Kingsmead School, Dukes Way,
 where the following business will be considered and transacted.

Members of the Finance Committee are hereby summoned to attend.

113	Apologies	To receive , with explanation, apologies for absence.	
114	Declarations of Interest	Members to declare any (a) Disclosable Pecuniary Interests and (b) Other Disclosable Interests as required under Chapter 7 of the Localism Act 2011 and Kingsmead PC's Code of Conduct.	
115	Public Forum	Members of the public are invited to speak with a maximum time limit of fifteen minutes allowed. Parishioners who wish to speak should let the clerk know before the meeting.	
116	Financial Review	116.1. To receive the balance sheet for the previous financial year 2023-2024. 116.2. To receive a YTD update of the Council's financial position covering the first 6-months of expenditure.	
117	Budget Review	117.1. To review the budget for 2024-2025 and to consider if any recommendations should be made to Full Council for changes to proposed spending. 117.2. To consider any earmarked reserves for future maintenance works.	
118	Banking	118.1. To receive an update about the council's banking arrangements. 118.2. To consider closing the Nationwide 45-day account, with a transfer of funds to the 125-day account (or other account).	
119	Financial Regulations	119.1. To consider an update to the Financial Regulations regarding the transfer of funds between bank accounts. 119.2. To consider changing the threshold limit for charge card payments in specific circumstances.	
120	Audit Review	120.1. To consider the internal audit report for 2023-2024 and to note if all recommendations have been implemented. 120.2. To receive feedback following a review of the KPC "Statement of Internal Controls & Checklist" (to be completed by Cllr Martin on 20 th September).	
121	Meeting Dates	To consider changing the schedule of meetings to align with the availability of relevant data.	
122	AOB	Items to be placed on the agenda for future meetings.	
123	Next Meetings	Parks & Env. Committee	Monday 14 th October at 7.30pm in Kingsmead School
		Kingsmead Parish Council	Monday 21 st October at 7.30pm in Kingsmead School