



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 7th July 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.

045	Chair	To appoint the Chair of the Finance Committee for the forthcoming Civic year.	
046	Apologies	To receive, with explanation, apologies for absence.	
047	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.	
048	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.	
049	Financial Regulations	To consider the current KPC Financial Regulations (previously revised on 23 rd Sept 2024) and to approve a recommendation to Full Council for their continued suitability.	
050	Banking Review	To review the bank account statements at the end of Q1 and to complete the following actions: a) To approve signing the reconciliation and individual bank statements in line with council's Financial Regulations point 2.6. b) To consider the movement of money from any bank account that exceeds £85k.	
051	Financial Review	051.1. To receive the following YTD reports for the current financial year: a) Balance sheet. b) Detailed income and expenditure against budget. 051.2. To consider if any recommendations should be made to Full Council for changes to the budget and proposed spending.	
052	Audit Review	To consider the internal audit report for 2024-2025 and to note if all recommendations have been implemented.	
053	AOB	Items to be placed on the agenda for future meetings.	
054	Next Meetings	Parks & Environment Committee	Monday 14 th May at 7.30pm in Kingsmead School
		Kingsmead Parish Council	Monday 21 st May at 7.30pm in Kingsmead School
		Finance Committee	Monday 6 th October at 7.30pm in Kingsmead School
		A full schedule of council meetings is available on the KPC website www.kingsmeadpc.org.uk	