



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 13<sup>th</sup> April 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.

<b>281</b>	<b>Apologies</b>	<b>To receive</b> , with explanation, apologies for absence.	
<b>282</b>	<b>Declarations of Interest</b>	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.	
<b>283</b>	<b>Public Forum</b>	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.	
<b>284</b>	<b>Financial Review</b>	<p>284.1. <b>To consider and approve</b> the individual bank statements and reconciliations to the end of the 2025-2026 financial year, and <b>to approve</b> these being signed in accordance with Financial Regulation 2.6.</p> <p>284.2. <b>To receive</b> the following reports for the financial year 2025-2026 and <b>to note</b> the council's year-end financial position.</p> <ul style="list-style-type: none"> <li>a) Balance sheet.</li> <li>b) Detailed income and expenditure against budget.</li> <li>c) A spend analysis.</li> </ul> <p>284.3. <b>To approve</b> the draft AGAR accounting statements for submission to the internal auditor.</p> <p>284.4. <b>To review</b> the budget adopted for 2026-2027 and <b>to consider</b> if any recommendations should be made to Full Council for changes to proposed spending.</p>	
<b>285</b>	<b>Banking</b>	<p>285.1. <b>To receive</b> an update about the council's banking arrangements</p> <p>285.2. <b>To approve</b> the transfer of money between accounts on receipt of the council's precept.</p> <p>285.3. <b>To consider</b> additional bank signatories.</p>	
<b>286</b>	<b>AOB</b>	Items to be placed on the agenda for future meetings.	
<b>287</b>	<b>Next Meetings</b>	Parks & Env. Committee	Monday 20 <sup>th</sup> April at 7.30pm in Kingsmead School
		Kingsmead Parish Council	Monday 27 <sup>th</sup> April at 7.30pm in Kingsmead School
		Finance Committee	Monday 6 <sup>th</sup> July at 7.30pm in Kingsmead School
		Please note a full schedule of council meetings is available to view at <a href="http://www.kingsmeadpc.org.uk">www.kingsmeadpc.org.uk</a> .	