

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT
2pm ON TUESDAY 12th AUGUST 2025 AT THE PARISH CENTRE**

AGENDA

- 1) To receive apologies for absence**
- 2) To hear statements or submission from members of the public**
- 3) To receive Declarations of Interest in items on the agenda**
- 4) To approve the minutes of the meeting held on 13th May 2025**
- 5) To receive the RFO report**
- 6) Policies**
 - a) To consider the updated Risk Management Strategy
 - b) To consider the updated Risk Register
 - c) To approve the annual Health & Safety Statement
 - d) To approve the annual Investment Policy
- 7) To approve release of 2nd quarter payment to Frith Youth Centre**
- 8) Previous month's banking**
 - a. To approve and resolve authorised Bank Reconciliations and Petty Cash for May, June & July
 - b. To ratify authorised bank payments to 8th August
 - c. To ratify Income Received to 4th August
 - d. To approve and resolve current position of Receipts and Payments Forecast for August and Receipts and Payments compared with Flexed Budget for July and Reserves Balance.
 - e. To approve and resolve Bank Account as at 31st May, 30th June and 31st July
 - f. Payments over £500 for 1st Quarter (April to June)
- 9) To note the Local Government Pay Award for 2025-2026**
- 10) Recruitment for Assistant Groundsman**
- 11) To consider any Correspondence**
- 12) To note any items for information or referral only**

L Sellars

Signed – Responsible Financial Officer

NOTE: Please query/ask questions of me prior to the meeting to enable answers to be given at the meeting. Thanks