

COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT 2pm ON TUESDAY 14th APRIL 2026 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 10th February 2026**
- 5. To receive the RFO report**
- 6. Health & Safety**
- 7. Policies – To consider and approve new Internal Controls & Governance Policy**
- 8. To approve and resolve previous month's banking**
 - a. To approve and resolve authorised Bank Reconciliations and Petty Cash for February and March
 - b. To ratify authorised bank payments to 28th February and 31st March 2026
 - c. To ratify Income Received to 28th February and 31st March 2026
 - d. To Note End of Year Final Budget Position
 - e. To note 3rd and 4th Quarter Payments over £500
 - f. To approve and resolve Bank Account as at 28th February and 31st March 2026
- 9. To Consider Assistant Groundsman Recruitment**
- 10. To consider any Correspondence**
- 11. 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