

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT
2pm ON TUESDAY 13th OCTOBER 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 8th September 2026**
- 5. To receive the RFO report**
- 6. To compare Electricity and Gas prices**
- 7. To discuss version 2 Precept figures for 2025-2026 and further 2 yr forecast**
- 8. To approve and resolve previous month's banking**
 - a. To approve and resolve authorised Bank Reconciliations and Petty Cash for September
 - b. To ratify authorised bank payments to 30th September
 - c. To ratify Income Received to 30th September
 - d. To approve and resolve current position of Income and Expenditure Forecast for October
 - e. Income and Expenditure compared with Flexed Budget for September
 - f. Reserves Balance
 - g. To approve and resolve Bank Account as at 30th September
 - h. To ratify Payments over £500 – First & Second Quarter
- 9. Risk Register – Quarterly Update**
- 10. Frith Youth Centre Quarterly Report**
- 11. Policies – To consider and approve updates for ten policies for review July 2026.**
- 12. Health & Safety**
- 13. To consider and approve Office Christmas opening hours**
- 14. Training**
- 15. To consider any Correspondence**
- 16. To note any items for information or referral only**



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