

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT
COMMITTEE MEETING AT
2pm ON TUESDAY 8th SEPTEMBER 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 August 2026
5. To receive the RFO report
6. To confirm Internal Auditor Letter of Engagement
7. Update on External Audit 2025-2026
8. To approve and resolve previous month's banking
 - a. To approve and resolve authorised Bank Reconciliations and Petty Cash for June, July and August 2026
 - b. To ratify authorised bank payments for 30th June, 31st July and 31st August
 - c. To ratify Income Received for 30th June, 31st July and 31st August
 - d. To approve and resolve current position of Receipts and Payments Forecast for Sept
 - e. Receipts and Payments compared with Flexed Budget for August and Reserves Balance
 - f. To approve and resolve Bank Account as at 31st August
9. To consider and approve
 - a. Valley Management Plan
 - b. Valley Risk Assessment
10. To receive an update on Frith Youth Centre
11. Training – Budget and Precept Setting – 17th September
 - Internal Controls – 30th Sept and 18th November
 - Finance for Councillors 22nd Sept and 29th October
12. To discuss draft Precept figures for 2026-2027 and further 2 yr forecast
13. To discuss Assistant Groundsman
14. To discuss Electricity/gas prices
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.