

**You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Wednesday 18<sup>th</sup> February 2026 at 9 am** at the Town Hall.**



**Signed L J Beevor**

**12<sup>th</sup> February 2026**

*L. J. Beevor*

#### **Agenda**

1. **Apologies:** To receive apologies for absence.
2. **Declarations of interest:**  
To receive any declarations of ORI/ Non-Registerable interest regarding the agenda.  
To receive any declarations of Disclosable Pecuniary Interest regarding the agenda.  
To receive any request for dispensations regarding the agenda.
3. **Matters from the public on matters relating to matters on the agenda.**
4. **Minutes of the January meeting** – to approve.
5. **To Review management accounts to 31<sup>st</sup> January 2026**
6. **To review the balance sheet** and to approve reconciliations to 31<sup>st</sup> January 2026.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.  
Update on CCLA.
9. **Budget 2026.2027**  
Revenue Budget- approved 13.01.26  
Precept approved – sent to ESC by deadline.  
Capital Budget - approved 27<sup>th</sup> January 2026
10. **Town Hall works** – grants to be applied for.
11. **Year End arrangements 2025 -2026** – software year end close confirmed.
12. **Quotes to consider;**
13. **Policies to consider;**  
Assertion 10 compliance.
14. **Grants / Donations** including;  
**Grant Monies Received** - *Nil new*  
**Other Grants / donations, information and requests received** – *Community Shuttle Bus*

**Updates on grant expenditure – CCF Revenue balance**

15. **Insurance Policy** premium – 2026.2027.
16. **Banking requirements.**
17. **LGR** – any update
18. **If Required Exclusion of Public and Press:** *Pursuant to section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960 it is proposed that, due to the confidential nature of the business to be transacted, the public and press leave the meeting during consideration of the following.*
  - a. Rental matters