

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Monday 22nd June 2026 at 2.45pm** at the **Town Hall.**



Signed **L J Beevor**

16th JUNE 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 previous meetings** – to approve.
5. **To Review management accounts to 31st May 2026**
6. **To review the balance sheet** and to approve reconciliations to 31st May 2026.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
Market update
9. **Cil Balances** – May 2026
10. **Internal Audit Report to 31st March 2026** – To consider report, and recommendations.
11. **Transparency Code requirements** – To note.
12. **Agar** – External Audit – and dates of Public Rights
13. **Tenders** – Update
14. **Bank signatories / CCLA signatories** - To review
15. **Policies for review** – AI Policy and Gov Assist
16. **LGR** – update
17. **HMRC** – new rates for mileage
18. **Grants / Donations** update of those received and any new opportunities/ requests including;
Monies Received
 - Nil**Grant Opportunities**
 - See ESC weekly grant Finance updates**Other Grants / donations information and requests received**
19. **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.*
 - Property rental matters – rent arrears.
 - Sale of 1 Strickland Place - update