

You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Monday 14th July 2025 at 9 am at the Town Hall.**



Signed L J Beevor

7th July 2025

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 30th June 2025**
6. **To review the balance sheet** and to approve reconciliations to 30th June 2025.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **Internal Audit Report to 31st March 2025** – To consider progress of advisory notes
10. **Agar** – External Audit – and Public Rights – update
11. **Tenders** – Update
12. **Bank signatories / CCLA signatories** - being updated
13. **Pension re-enrolment – To note action required** - Third anniversary of previous re-enrolment date: 17 November 2025 . Re-declaration deadline: 16 April 2026
14. **Policies for review** – draft pension policy to go to Employment working group
15. **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**
 - Nil
16. **LGR** – update since last meeting
17. **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