



Coxheath Parish Council Finance Committee Meeting AGENDA

Members are hereby summoned, and notice is given that the next meeting of the Finance Committee will be held on Thursday 25th May 2023 at 7:30 pm in the Parish Council Office, Coxheath Village Hall.

All meetings are open to the press and public. The parish council requests that all attendees note the following:

PRIOR TO THE START OF THE MAIN MEETING:

Representations from the general public will be taken for a period up to fifteen minutes before the opening of the formal meeting. Individuals may speak for up to three minutes at the discretion of the Chairman. The minute book will be closed

1. Apologies for Absence:

Members who cannot attend a meeting shall tender their apologies to the Parish Clerk prior to the meetings, under Section 85(1) of the Local Government Act 1972, the members present must decide whether the reason(s) for a member's absence shall be accepted.

2. To Receive Declarations of Interest and Dispensations:

To receive Declarations of Interest in respect of matters contained in this agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of officers. To consider any Dispensation requests received by the Parish Clerk and not previously considered

3. Consideration of items to be taken in private (Exclusion of Public and Press):

In accordance with Section 1(2) of the Public Bodies (Admission to meetings) Act 1960, the public and press be excluded from the meeting by the reason of its confidential nature:

4. Minutes of the previous meeting – 23rd February 2023

5. Matters Arising from the Minutes:

- 5.1 Level 2 Tree Works – Update
- 5.2 Unity Bank Update
- 5.3 VAT Claim . Update

6. Finance:

- 6.1 Bank Reconciliation
- 6.2 Accounts 2022/23 (Unaudited)
- 6.3 Actual Vs Budget Q1 2023/24
- 6.4 To consider virement of budget allocations 2023/24
- 6.5 To review the draft Annual Governance and Accountability Return (AGAR)
- 6.7 To review section 106 objectives 2023-24

7. Working Groups. To review spend and forecast:

- 8. S137 2023/24.** The appropriate sum for the purpose of section 137(4)(a) of the Local Government Act 1972 (the 1972 Act) for parish and town councils in England for 2023-24 is £9.93.

9. To review Parish Policies:

10. To receive correspondence/reports:

11. Agenda items for the next meeting:

Irene Bowie

Clerk to Coxheath Parish Council
18th May 2023