



Coxheath Parish Council Finance Committee Meeting

To All Members of the Council, Press and Public

Members are hereby summoned, and notice is given that the next meeting of the Finance Committee will be held on Thursday 23 February at 7pm in the Parish Office Coxheath Village Hall

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

- please do not attend if you have any Covid symptoms
- meeting papers will not be provided

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

AGENDA

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

To resolve that the minutes of the Finance Committee Meeting held on 24th November 2022 to be taken as read and confirmed as a correct record and signed by the Chairman.

5. Matters Arising from the Minutes:

- 5.1 Update Level 2 Tree Works- Update.
- 5.2 Unity Bank Update

6. Finance:

- 6.1 Bank Reconciliation
- 6.2 Actual vs Budget 2022/23
- 6.3 To confirm the Working Group Budget Allocations 2023/24
- 6.4 To consider virement of budget allocations 2022/23
- 6.5 Section 106 Funds and CIL Payments – Update
- 6.6 South East Water - Community Funding Update
- 6.7 VAT Refund – Update

7. To parish services scheme 2023/24 . Update on query raised with MBC.

8. To receive correspondence:

9. Agenda Items for the next meeting :

10. Date of Next Meeting 16th May 2023

Irene Bowie

Clerk Coxheath Parish Council

16th February 2023

clerk@coxheathparishcouncil.org.uk