



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 15th February 2024 at 7:00 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 – 27th November 2023

5. Matters Arising from the Minutes:

- 5.1 Unity Bank Update
- 5.2 New Laptop
- 5.3 Schedule of works and programme with DB Works Ltd
- 5.4 Possible Handyman
- 5.5 MBC CEO assistance – Play Areas & Scout hut Car Park
- 5.6 New high interest account for Reserve funds

6. Finance:

- 6.1 Receipts of Income
- 6.2 Bank Reconciliation
- 6.3 To consider the virement of budget allocations
- 6.4 To review Section 106 expenditure 2023-24
- 6.5 To review CIL Expenditure 2023-24
- 6.6 To consider the reimbursement of electricity for Christmas Lights
- 6.7 To consider the Household Support Fund Grant online application by 01 March 2024

7. To consider any late finance matters.

8. To consider the precept and parish services scheme 2024/25:

9. To receive correspondence/reports:

10. Agenda items for the next meeting:

Irene Bowie

Clerk to Coxheath Parish Council
9th February 2024