Elmton with Creswell
Parish Council

PARISH COUNCIL FINANCE COMMITTEE

MEETING AGENDA

Dated: 12th August 2025

Dear Finance Committee members: Cllr Colbert, Cllr Davis and Cllr Smith

You are hereby summoned to a meeting of the Parish Council Finance Committee.

To be held at: **The Events Centre, Elmton Road, Creswell**

Date of meeting: **Thursday 21st August 2025 at 10:00AM**

Jade Wilson | Clerk to Elmton with Creswell Parish Council

Please note that the meeting may be audio recorded under the Openness of Local Government Regulations 2014.

Members of the public are welcome to attend.

Agenda

ECPC – 01/25F To elect a chair for the ensuing year

ECPC - 02/25F To receive apologies for absence

ECPC – 03/25F To receive any Declarations of Interest

ECPC – 04/25F Public Participation (15 minutes)

ECPC – 05/25F Finances and Internal Controls

a) To receive and discuss the council's Income and Expenditure for Q1 (April, May and June 2025)
b) To receive an update on the Parish Council's reserves balance
c) To receive an update from the RFO regarding Q1 budget to actuals
d) To receive an update from the RFO regarding bank reconciliations
e) To consider the Financial Risk Assessment update
f) To agree a deadline for the Asset Register to be fully reviewed
g) To agree overtime for staff (if required) for the Asset Register review
h) To discuss any recommendations for the upcoming budget and precept requirement for 26/27
i) To discuss the Parish Council's Insurance renewal (October)

ECPC – 06/25F Section 137 requests - To consider the RBL request (deferred in Item ECPC 44/25e) and agree whether to recommend the grant should be approved

ECPC – 07/25F Buildings and Assets

a.) To agree if the Finance Committee will be putting forward any recommendations to Full Council regarding the future of any Parish Council buildings or land (NALC Report)
b.) If so, agree the recommendations to be reported to Full Council

ECPC – 08/25F To agree the date and time of the next Finance Committee meeting