



PARISH COUNCIL FINANCE COMMITTEE

MEETING AGENDA

Dated: 01st September 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: **Tuesday 9th September 2025 at 10:00AM**

Kimberley Walker | 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

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| ECPC – 09/25F | To elect a chair for the ensuing year |
| ECPC - 10/25F | To receive apologies for absence |
| ECPC – 11/25F | To receive any Declarations of Interest |
| ECPC – 12/25F | Public Participation (15 minutes) |
| ECPC – 13/25F | Finances and Internal Controls <ul style="list-style-type: none">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 balancec) To receive an update from the RFO regarding Q1 budget to actualsd) To receive an update from the RFO regarding bank reconciliationse) To consider the Financial Risk Assessment updatef) To agree a deadline for the Asset Register to be fully reviewedg) To agree overtime for staff (if required) for the Asset Register reviewh) To discuss any recommendations for the upcoming budget and precept requirement for 26/27i) To discuss the Parish Council's Insurance renewal (October) |
| ECPC – 14/25F | 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 – 15/25F | Buildings and Assets <ul style="list-style-type: none">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 – 16/25F | To agree the date and time of the next Finance Committee meeting |