



# FELSTED PARISH COUNCIL

**FINANCE**

9<sup>th</sup> October 2025

## FINANCE COMMITTEE MEETING

to be held in the Committee Room at URC Hall at 3:00pm on Wednesday 15<sup>th</sup> October 2025

### AGENDA

1. Apologies for Absence and Declarations of Interest
2. Approval of Minutes of the meeting held on 30<sup>th</sup> July 2025
3. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
4. Bank Reconciliation and PAYE Records
5. Review of Financial Risk Assessment
6. Review of Asset Register
7. Review of Accounts for the current year to date
8. Initial Consideration of the 2026-27 Budget and Reserves Plan
9. Consideration of annual donations
10. Consideration of donation for Flitch Way Benches
11. Consider quote for resowing wildflower area at Watch House Green
12. Consideration of cost of repairs to Three Horseshoes sign
13. Review of conduct of future Finance Committee meetings
14. Any urgent matters and proposals for future agenda items

**Next Finance Committee Meeting: Wednesday 26<sup>th</sup> November 2025 at 3.00pm**

**D Plunkett**  
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