



# FELSTED PARISH COUNCIL

21<sup>st</sup> May 2026

**FINANCE**

## FINANCE COMMITTEE MEETING

to be held in the Committee Room at URC Hall at 3:00pm on Thursday 28<sup>th</sup> May 2026

### AGENDA

1. Apologies for Absence and Declarations of Interest
2. Election of Chair
3. Approval of Minutes of the meeting held on 25<sup>th</sup> February 2026
4. Matters arising from the previous Minutes (not covered elsewhere on this Agenda)
5. Bank Reconciliation and PAYE Records
6. Consideration of the 2025-26 year-end Accounts
7. Consideration of the 2025-26 year-end Audit Annual Governance Statement
8. Consideration of the 2025-26 year-end Audit Accounting Statements and Audit Return
9. Review of Accounts for the current year
10. Consideration of the 2025-26 Schedule of Donations
11. Review of costs for Teen Shelter surface replacement
12. Bank Mandate changes
13. Change of date for August Finance Committee meeting
14. Review of conduct of future Finance Committee meetings
15. Any urgent matters and proposals for future agenda items

Next Finance Committee Meeting: To be confirmed following item 13

A handwritten signature in black ink, appearing to be 'D Plunkett', written over a horizontal line.

**D Plunkett**  
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