

Waddington Parish Council

Clerk: Chris Towers

clerk@waddingtonparishcouncil.org.uk

Local Government Act 1972 Finance Committee Meeting of Waddington Parish Council

Members of the Committee are hereby summoned to a Meeting of the Parish Council (Finance Committee) to be held in person on **Monday 14 APRIL 2025** at **6:30pm** in the Refectory meeting room at St Helen's Church Waddington (entrance by the stocks at the door on the side of the church)

Agenda

1. **Welcome and introduction**
2. **Attendance and apologies for absence**
3. **Declarations of interest**
4. **Public participation (max 5 minutes per person)**
5. **Minutes of previous meeting**
6. **Any matters arising from the minutes and not covered on this Agenda (resolutions closed and not required to be on this Agenda)**
7. **Income and expenditure review (2024-25)**
 - 7.1 To receive and review the cashbook for the year 2024-25 and Annual Summary Accounts, and to agree recommendations to Council
 - 7.2 To receive, review and approve the bank reconciliations for the year 2024-25
8. **Budgeting, forecasting and reserves**
 - 8.1 To receive and review analysis of budget performance and required reserves and to agree recommendations to Council
9. **AGAR 2024-25**
 - 9.1 To review Council's requirement for external audit
 - 9.2 To review draft schedule of year end activities (notably AGAR and audit)
 - 9.3 To review draft AGAR – Section 2 (Accounting Statements)
 - 9.4 To agree recommendations to Council re external audit, y/e timetable and AGAR s2
10. **Asset Register**
 - 10.1 To receive and discuss update on Asset Register status and to resolve any further development or maintenance actions required

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11. Financial Regulations

11.1 To review draft revisions to Financial Regulations and agree whether to make adoption recommendations to Council (AGM, May 2025)

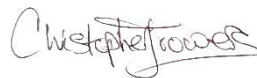
12. Finance Committee Terms of Reference

12.1 To review draft revisions to Terms of Reference and to agree whether to make adoption recommendations to Council (AGM, May 2025)

13. Matters brought forward by Cllrs and Clerk as information only

14. Next meeting

C Towers (Clerk & RFO)



All our Agendas and Minutes together with further information about your Parish Council and its activities can be found on our website as provided at the foot of this page

www.waddingtonparishcouncil.org.uk