

# LOCAL GOVERNMENT ACT 1972



Local Government for Langton Green, Speldhurst, Ashurst and Old Groombridge

## NOTICE IS HEREBY GIVEN THAT

A **MEETING OF THE FINANCE COMMITTEE** will be held on **Monday 19<sup>th</sup> March 2018 at 7.30pm** in the **Council Office, Langton Green Recreation Ground**

### A G E N D A

No decisions will be taken by the Committee on any item not on this Agenda

- 1. To enquire if anyone present intends to film, photograph and/or record the meeting**
- 2. To receive and approve apologies for absence**
- 3. Disclosure of Interests**  
To receive disclosure of members' pecuniary or other significant interests, in respect of items on this Agenda in accordance with the Kent Members' Code of Conduct as agreed and accepted by the Parish Council on 6th August 2012.
- 4. Declarations of Lobbying**
- 5. Minutes of the Finance meeting held on 31<sup>st</sup> January 2018** – to resolve that the minutes, previously forwarded to Members, be confirmed as a correct record and signed by the Chairman
- 6. Public Open Session** – the Meeting will be adjourned to give members of the public an opportunity to raise with the Council any items of concern or interest
- 7. Matters Arising and Correspondence**
- 8. Interim Payments** – to notify the committee of any payments made since the last Council meeting

- 9. Budget Virements** – to consider any virements necessary before the financial year-end
- 10. Financial Position as at 31<sup>st</sup> March 2018 and review of expenditure vs budget to-date** – to consider any budget adjustments for the present financial year and to carry forward any unused funds
- 11. Financial position as at 31<sup>st</sup> March 2018 and review of expenditure for the Pavilion**
- 12. Banking and reserves**
- a) To consider present banking arrangements
  - b) To advise on progress regarding the opening of two pavilion bank accounts.
  - c) To note no change to FSCS limit of £85,000
- 13. Internal Auditor** - To consider the budget summary for the new website
- 14. Committee and Working Group expenditure** – to consider expenditure recommended by committees and working groups and make a recommendation to Full Council where necessary
- a) To advise the committee of expenditure authorised but not yet invoiced
  - b) To consider annual membership of ACRK
  - c) An update on progress re changing the telephone service
  - d) To consider whether to contribute towards the agronomist survey to be conducted by LGCSA
  - e) To consider two additional CCTV cameras for the parking area
  - f) To consider a mapping system for Parish Council use.
- 15. Grant requests** – to consider the following grant requests
- a) St Mary’s Church: additional grant towards maintenance
- 16. Staff & Training**
- 17. Items for Information**

**Christopher May**  
Parish Council Clerk  
13<sup>th</sup> March 2018