

LYMINGE PARISH COUNCIL

FINANCE AND ADMINISTRATION COMMITTEE

**THIS IS THE AGENDA FOR
A MEETING OF THE ABOVE PARISH COUNCIL COMMITTEE TO BE HELD ON
MONDAY 7TH OCTOBER IN LYMINGE METHODIST CHURCH
STARTING AT 6:30PM
YOU ARE HEREBY SUMMONED TO ATTEND.**

1. Welcome, apologies and declarations of interest

A member who declares a DPI in relation to any item on the agenda will need to leave the meeting for the whole of that item and will not be able to speak or take part unless a relevant Dispensation has been granted.

A member who declares an OSI will be able to speak on the item but will be required to leave the meeting for the vote.

A member who declares a voluntary interest will be allowed to speak and vote on the matter should they wish.

2. Minutes:

- To approve the minutes of 2 September 2024.

3. Monthly accounts:

The following reports are circulated ahead of the meeting and uploaded onto the PC website. They are to be noted/discussed. Current account bank reconciliation, savings account reconciliation, all bank accounts reconciliation, banking summary report, itemised payments and itemised receipts.

4. 23/24 Audit

- To receive an update regarding the 23/24 audit.
- To consider the comments and observations made.
- To provide a recommendation to the Full Council on the above.

5. 24/25 Budget

- To consider possible virements and new budget lines to allow for better transparency in the 24/25 budget - for approval by Full Council.

6. 25/26 Budget

- To begin looking at proposed budget lines for the 24/25 financial year.

7. Correspondence

8. Date of next meeting: November 4th 2024

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