# LYMINGE PARISH COUNCIL

FINANCE AND ADMINISTRATION COMMITTEE

# THIS IS THE AGENDA FOR A MEETING OF THE ABOVE PARISH COUNCIL COMMITTEE TO BE HELD ON TUESDAY 5TH AUGUST IN LYMINGE VILLAGE HALL 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 1 July 2025.

#### 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. Updates on previous items

- To receive an update on the business continuity plan.
- To receive an update on committee expenditure.
- To receive an update on the PC office space
- To receive an update on the LVH tender
- To receive an update on the Rhodes Minnis Play Park tender

#### 5. Correspondence/information:

# 6. Date of next meeting: 2 September

clerk@lymingeparishcouncil.org.uk