

Minutes

Finance Working Group Parish Office 9th October 2025 at 11am

Present: Cllr David Hall, Cllr Richard Ash, Cllr Frank Jagger, Cllr Carolyn Smith and Cllr Chris Waters.

Also in attendance was the Clerk, Joanne Upton.

1. To elect a Chairperson.

Cllr Hall was nominated as Chair of the Finance Working Group.

2. Finance (Accounts and Audit Regulation 2011/817)

- a. Resolution to ratify quotations or payments. There were none.
- b. <u>Grants and Donations</u>: Veterans Operating Base: Due to the limited available funds in the budget for this financial year, it was agreed to refuse the donation request at this time. To reserve funds for requests from Bearsted based organisations. With a view to consider future applications for this organisation.
- c. Authorise October payments: agreed to recommend to FC.
- d. Finance Reports: agreed to recommend to FC.
- e. Bank Account Balances: agreed to recommend to FC.

3. KCC Lease and rent review

Due to the pending rent lease/rent review it was agreed to offer KCC to buy out the remaining 58 years of the current lease agreement.

4. Next meeting date: 6th November 2025.

There being no further business to transact, the meeting closed at 12.15 hrs	
Signed	Date