



Finance Working Group Meeting Agenda

Finance Working Group Meeting will be held at the Parish Office on the 5th March 2026 at 11am

1. Signing of the Minutes of the last meeting

Minutes from the Finance meeting 5th February 2026.

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

- a) Resolution to approve/ratify quotations or payments.
- b) Grants and Donations:
 - i. Bearsted & Thurnham Fayre: New Shed
 - ii. Bearsted CAN: Community Energy Initiative Group
 - iii. Madginford School: Bikes, helmets and training.
- c) Review March payments.
- d) Review Finance Reports.
- e) Review Balances of Bank Accounts.

3. KCC Rent Review and Lease

To consider the valuation report from Martine Waghorn Chartered Surveyors.

4. Audit Assertion 10, Data Compliance

To discuss and consider the proposals for data mapping and training.

5. Date of next meeting, 9th April 2026