



## Finance Working Group Meeting Agenda

Finance Working Group Meeting will be held at the Parish Office on the 9<sup>th</sup> July 2026 at 11am

### **1. To elect a Chairperson**

### **2. Declaration of Interests, Dispensations or Lobbying**

To receive Declarations of Interest in respect of matters contained in this agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of officers. To consider any Dispensation requests received by the Parish Clerk and not previously considered.

### **3. Apologies and absences**

Members who cannot attend a meeting shall tender their apologies to the Parish Clerk or the Deputy Clerk prior to the meeting.

### **4. Signing of the Minutes of the last meeting**

Minutes from the Finance meeting 11<sup>th</sup> June 2026.

### **5. KCC Rent Review and Lease**

To consider the revised rent offer from KCC for £1915 per annum.

### **6. Finance (Accounts and Audit Regulation 2015)**

- a) Resolution to approve/ratify quotations or payments.
  - i. KCC £2795 survey for pedestrian crossing at Roundwell.
  - ii. Warnings: £270 +VAT to clear allotment plot.
- b) Grants and Donations: Bearsted & Thurnham Fayre. £732 for toilet hire.
- c) Review July payments.
- d) Review Finance Reports.
- e) Review Balances of Bank Accounts.

### **7. Pay rates for Finance Officer**

To consider new pay rate for the Finance Officer.

### **8. Bank Accounts**

To consider saving account options for funds from expired Unity Trust Fixed Rate account.

### **9. Date of next meeting, 10<sup>th</sup> September 2026**