



## Finance Working Group Meeting Agenda

Finance Working Group Meeting will be held at the Parish Office on the 10<sup>th</sup> September 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 9<sup>th</sup> July 2026.

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

- a) Resolution to approve/ratify quotations or payments.
- b) Grants and Donations: Play Scheme 2026
- c) Review September payments.
- d) Review Finance Reports.
- e) Review Balances of Bank Accounts.

### **6. Madginford Hall & Parish Office**

- a) To consider the rental charge to Madginford Hall Committee, following increase in rent from KCC.
- b) To consider proceeding with the office extension project.
- c) To consider items to raise with KCC regarding the lease and necessary work to site.

### **7. Bank Accounts**

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

### **8. NALC Pay Scales**

To consider the NALC pay scales for 2026-27.

### **9. Date of next meeting, 8<sup>th</sup> October 2026**