



Finance Working Group Meeting Agenda

Finance Working Group Meeting will be held at the Parish Office on the 8th October 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 10th September 2026.

5. Finance (Accounts and Audit Regulation 2015)

- a) Resolution to ratify quotations or payments.
 - i. Ecclesiastical Insurance (Clear Councils): £1931.17 inc.VAT
 - ii. Coalition Cyber Insurance (Gallagher): £431.52 inc.VAT
- b) Grants and Donations:
 - Bearsted CAN: £500 towards bulbs for planting on the A20 verges.
 - Kent Air Ambulance: £500 towards annual running costs.
- c) Review October payments.
- d) Review Finance Reports.
- e) Review Balances of Bank Accounts.

6. Community Fund Reserves

To consider the remaining balance in the Community Project Fund reserves.

7. Shopper Bus Update

To receive an update and consider finance options.

8. Date of next meeting, 5th November 2026