



HELMDON PARISH COUNCIL

FINANCE COMMITTEE MEETING



Members of the Finance Committee of Helmdon Parish Council are summoned to attend a meeting of the committee to be held at The Reading Room on
Thursday 9th January 2025 at 7.30pm

Members of the public and press are welcome to attend this meeting. This meeting may be recorded, filmed, or broadcast without prior notice to the Parish Council, provided that such activity does not impede the conduct or business of the meeting.

AGENDA

- 1) Apologies for absence
- 2) Declarations of Interest
- 3) Approval and signature of the minutes of the meeting of 14th November 2024
- 4) Matters arising
- 5) Open Forum
- 6) To consider the delegation levels and process for the Clerk to make internal transfers in order to benefit from higher interest
- 7) To consider the opportunity to invest in a CCLA Investment in order to gain higher returns on Parish Council reserves
- 8) To consider cancellation of the Lloyds Credit Card
- 9) To review the Asset Register and agree any amendments required
- 10) Request from parishioner for the Parish Council to reimburse them for the water pump hire costs (£135) incurred to help clear water from the village after the storm and subsequent flooding
- 11) To review the spend against budget for 2024-25 to date
- 12) To consider the draft budget for 2025-26 to be submitted to the full council for consideration at the meeting on 22nd January
- 13) To consider the precept demand for 2025-26 to be submitted to the full council for consideration at the meeting on 22nd January
- 14) To agree dates of meetings for the Finance Committee in 2025

Signed

Dated 3rd January 2025

Kirsty Buttle
Clerk
Helmdon Parish Council