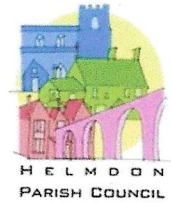


HELMDON PARISH COUNCIL FINANCE COMMITTEE MEETING



Minutes of a meeting of the Finance Committee of Helmdon Parish Council at The Reading Room on **Thursday 12th March 2026 at 7.30pm**

Present: Cllrs Hart, Moody (Chair), Plunkett, and the Clerk.

In attendance: None.

60) Apologies for absence – It was **RESOLVED** to accept apologies from Cllr Fitton.

61) Declarations of Interest – None.

62) Approval and signature of the minutes of the meeting of 19th January 2026 – It was **RESOLVED** that the minutes be approved and duly signed.

63) Matters arising – It was noted that further to the request for the full council to consider which Internal Auditor to appoint for 2026/27 the council agreed to change auditor's to Lydia Cox for the next financial year. Cllr Hart signed the form of instruction for the new auditor.

64) Open Forum – None.

65) To consider any amendments required to the Asset Register – It was **RESOLVED** to make the following additions to the Asset Register resulting in a total asset value of £104,652.26

Description/Location/Identification	Asset Value	Date acquired
Payne Memorial Bench	£1.00	12/03/2025
Payne Memorial Tree (Jubilee Wall area)	£1.00	12/03/2025

66) To consider how to approach the maintenance of the War Memorial Garden and Pump Garden in 2026 – Cllr Moody to speak to the resident who has suggested they would be interested in doing this to find out what capacity they were thinking of when making their offer so it can be considered at the March full council meeting.

67) To receive the year-to-date bank reconciliation – The reconciliation was received and noted.

68) To receive the draft end of year accounts for YE 31 March 2025 – It was noted that there has been considerably higher interest received this year due to the changes in the management of the finances over the last year, and that the overall financial position is positive.

69) To review bank Standing Orders and Direct Debits – It was **RESOLVED** that the Clerk should delete the Direct Debits for the smaller Yu Energy payment (no longer required due to changes to metering) and Lloyds (card had been cancelled).

Meeting closed @ 8:07pm

Next meeting date – 1st July 2026

Signed Moody Date 23/9/26