



Members of the Limsfield Parish Council Finance Committee are summoned to a Meeting Tuesday 8th April at 7pm, St Peter's Parish Office

AGENDA

1. Apologies for absence
2. Declarations of Interest
3. Minutes from Last meeting (November 2024 draft minutes already online)
4. Q4 reconciliation to review and approve
5. VAT reclaim for Q4 to review and approve
6. Budget overview for 2024-5 - final
7. CIL update and new CIL reporting system
8. Any budget amendments for 2025/26
9. Any other items to address ahead of Audit – 25th April
 - a. *Draft AGAR 3 to review and approve*
 - b. *Review of Register of Assets*
 - c. *Review of Audit Checklist*
10. Review / Recommendation for approval of the following procedures
 - a. Complaints Procedure
 - b. FOI Request Procedure
11. Brief Review of Statutory Documents for any likely changes:
 - a. Risk Assessment
 - b. Standing Orders
 - c. Financial Regs
 - d. Banking Resolution
12. AOB
 - a. AT – online banking access – progress
 - b. Note of Clerk's salary increase for 2025/26
 - c. Insurance Claim and Crowd Funding update for The Trough

Sophie Martin LPC Clerk 24/3/25