



***Members of the Limsfield Parish Council Finance Committee are  
summoned to a Meeting on Tuesday 7 October, 2.30pm,  
at St Peter's Parish Office***

## **AGENDA**

1. Apologies for absence
2. Declarations of Interest
3. Minutes from last meeting (8 July - draft minutes already online)
4. Q2 reconciliation to review and approve
5. VAT reclaim for Q2 to review and approve
6. Initial Budget FY26/27 discussion
7. CAT discussion / update, budgets & actions
  - a. Ellice Road Car Park
  - b. Stoneleigh Road Allotments
  - c. Tidys Green
8. Review of Assets / Valuation review
9. Review of Banking Resolution / Mandate regarding online banking access
10. Any issues ahead of Interim Internal Audit (14 October)
11. AOB

*Sophie Martin LPC Clerk 22/9/25*