

CLAYTON-LE-WOODS PARISH COUNCIL

FINANCE COMMITTEE MEETING TUESDAY 8TH SEPTEMBER 2026 FOLLOWING MANAGEMENT COMMITTEE MEETING AT THE PARISH OFFICE/MEETING ROOM

AGENDA

- 1. APOLOGIES**
- 2. DECLARATION OF INTEREST**
- 3. ELECTION OF CHAIR AND VICE CHAIR**
- 4. TO APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON WEDNESDAY 4TH MARCH 2026.**
- 5. MATTERS ARISING**
- 6. TERMS OF REFERENCE REVIEW**
- 7. AUDIT UPDATE**
 1. Internal Audit Report
 2. External Audit Update
 3. Digital Annual Governance and Accountability Return (AGAR) for 2027/28
- 8. HALF YEAR BUDGET CHECK**
 1. Precept Preparation 27/28
 2. Summer Fair 26/27 and 27/28 preparation
 3. Christmas Tree/Events 26/27
- 9. BANK ACCOUNT RECONCILIATIONS**
 1. Report on Scribe and Reconciliations (Authorisation Check)
 2. VAT Claim 2026//27
 3. Banking Mandate Check
- 10. FINANCIAL REGULATIONS 2026 UPDATE**
 1. New regulations document from NALC for review
- 11. CIL REPORT 2026**
 1. CIL Balance
 2. Purchase of Bowling Green
 3. First Kick Update
 4. Play Area Refurbishment
 5. Potential further CIL options
- 12. DATE OF NEXT MEETING**

Scheduled for Wednesday 4th November 2026 following Management Meeting