

BARROWBY PARISH COUNCIL

Tel: 07349 983264 Email: finance@barrowbyparishcouncil.gov.uk

BARROWBY PARISH COUNCIL FINANCE COMMITTEE MEETING

You are summoned to attend the BARROWBY PARISH COUNCIL FINANCE COMMITTEE MEETING **at 6.30pm** to be held at the **Reading Room** on Wednesday 15th October 2025 for the purpose of considering and resolving upon the business to be transacted as set out hereunder.

Signed *C. Billing* RFO to the Council.

Date: Thursday 9th October 2025

1. WELCOME REMARKS BY THE CHAIRMAN

2. APOLOGIES: TO RECEIVE APOLOGIES FOR ABSENCE AND REASONS GIVEN

3. TO RECEIVE DECLARATIONS OF PECUNIARY INTEREST & REQUESTS FOR DISPENSATION IN ACCORDANCE WITH THE LOCALISM ACT 2011

To receive declarations of Members' interests in relation to agenda items and requests for dispensations.

4. APPROVAL OF MINUTES

To **RESOLVE to approve** the Clerk's minutes of the last meeting of the Finance Committee meeting held On 9th July 2025. (Appendix A)

5. QUARTER TWO REPORT

To review the end of Quarter 1 finances for 2024/25 and to **NOTE** the end of September bank and savings account balances as of 30th October 2025. (Appendix B, C, D & E)

6. APPROVAL OF CHANGES TO FINANCE COMMITTEE TERMS OF REFERENCE

To **RESOLVE** the amended wording to the committee's terms of reference. (Appendix F)

7. REVIEW PROPOSED BUDGET PROCESS FOR FINANCIAL YEAR 26/27

To **NOTE** process and timings for agreeing a parish budget for financial year 2026/27.

8. REVIEW PROPOSED BUDGET FOR NON-COMMITTEE COST CENTRES.

To review and **RESOLVE** proposed budgets for those cost centres not covered by separate committees ahead of agreement by the full parish council.

- Administration
- Community Areas
- Miscellaneous income & expenditure
- Pony Paddock

(Appendix G, H, I, J, K, L, M, N, O & P)

9. RF HEARING KIT

To review Q3 financial position and produce recommendation to take back to November Parish Council Meeting. (Appendix Q)

10. DATE OF NEXT MEETING