



I hereby give notice that a Finance Committee meeting of Chidham and Hambrook Parish Council is to be held on 8 August 2024 at 7.30pm in the Chidham Village Hall. All members of the Chidham and Hambrook Parish Council's Finance Committee are hereby summoned to attend.

Members of the Public: Members of the public have a right to attend Council meetings and are most welcome. Filming of Parish Council meetings and use of social media: During this meeting the public are allowed to record or film the meeting or to use social media, providing it does not disrupt the meeting. You are encouraged to let the Parish Clerk know in advance if you wish to record or film. Mobile devices should be switched to silent for the duration of the meeting.

AGENDA

- 1. Apologies for absence**
To resolve to accept apologies for absence.
- 2. Declarations of interest**
To receive declarations of interest on any items on the agenda.
- 3. Minutes**
To resolve to approve the Minutes of the Finance Committee meeting held on 24 April 2024.
- 4. Public Session**
The public session which, at the Chairman's discretion may last up to 15 minutes, is to enable members of the public to ask questions of and make comment to the Council. Questions not answered at this meeting will be answered in writing to the person asking the question or may appear as an agenda item for the next appropriate Parish Council meeting. Members of the public are asked to restrict their comments and/or questions to three minutes.
- 5. Financial Regulations**
To consider the adoption of the new Financial Regulations as prepared by NALC
- 6. Review of Accounts**
To note the bank reconciliations
To approve any payments required
To note the budget monitoring statement
To note the earmarked reserves
To consider any virements required.
- 7. Review of Council Contracts**
To review the contract for IT Support.
- 8. Standing order payments**
To approve the setting up of standing orders for the payment of salary and pension obligations.
- 9. Financial Investments**
To reconsider movement of funds into further accounts to spread the risk of the Parish Council. This would entail the movement of two amounts of £85,000 from the current Lloyds Deposit Account.
- 10. Items for referral to the next meeting.**

Signed: C A Smith
Parish Clerk

Date: 25/07/2024