

SITLINGTON PARISH COUNCIL

FINANCE COMMITTEE MEETING

On Monday 30th June 2025

At

Parish Office

6.30pm

AGENDA

1.Welcome and apologies

2.Members' Declarations of Interest

To receive disclosures of personal and prejudicial interests from Councillors on matters to be considered at the meeting.

3.Public Admissions to Meetings Act (1960)

To consider, if thought fit, a resolution under the terms of the Public Admissions to Meetings Act (1960) to exclude members of the public and press from any item which may be of a confidential nature of the business being transacted.

4.To approve the minutes of the last meeting Monday 2 June 2025 as a true and accurate record.

5.To receive an update on the last meetings recommendations.

- The committee proposed to add £2,000 from the NVH budget to support with cashflow

6.Audit of invoices and Bank Statements

6.1-To review invoices for June 2025 and internal controls to be carried out accordingly.

6.2-Sign all the finance software paperwork for May 2025.

7.To review Bank reconciliation to date.

7.1-To review bank reconciliation for 30/06/2025

8.Budget

8.1-To receive an update on budget. (31/06/25)

9.To consider and agree paying the NVH caretaker wage through the PC account until cash flow has improved, then reclaim all payments back from NVH.

10.Grant applications

10.1-To receive any grant applications

11.Correspondence

12.Date and Time of Next Meeting

To arrange the date and time of the next meeting.