

Clerk to the Council/RFO: J Hodgkiss
Chairman: Cllr R Ruscoe

Committee Members: D Engler (DE), K Turner (KT), A Price (AP) Chairman, R Ruscoe (RR), C Teckoe (CT), P Stevens (PS)

You are summoned to attend a meeting of the **Finance and Personnel Committee** on Monday 27th July 2026 at 7:15pm at Bayston Hill Memorial Hall.



J Hodgkiss
Clerk to the Council

20th July 2026

A G E N D A

F1.26/27 ELECTION OF CHAIR

The retiring Chairman (if present) shall preside over this item, which shall be the first business of the Committee. The Chairman will call for nominations and nominees shall indicate their willingness to stand.

F2.26/27 ELECTION OF VICE CHAIR

F3.26/27 TO RECEIVE APOLOGIES AND REASONS FOR ABSENCE

F4.26/27 DECLARATIONS OF INTEREST

Disclosure of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests.

Members are reminded that they are required to leave the room during the discussion and voting on matters in which they have a disclosable pecuniary interest, whether or not the interest is entered in the register of members' interests maintained by the Monitoring Officer

F5.26/27 PUBLIC SPEAKING/QUESTIONS AT COUNCIL MEETINGS

To allow members of the public the opportunity to speak on an item listed on the Agenda up to a maximum of 3 minutes.

F6.26/27 MINUTES

To approve and sign the minutes of the Finance Committee meeting held on Monday 16TH February 2026.

F7.26/27 BANK RECONCILIATION

To note that the Bank Reconciliation for all accounts to 30 June 2026 has been checked & approved by Cllr. Ruscoe.

F7.26/27 VAT RETURN Q1

To note the Q1 VAT submission reports.

F8.26.27 **BUDGET POSITION Q1**

To note the current budget position and any variances.

F9.26.27 **EXCLUSION OF THE PRESS AND PUBLIC** - *To pass resolution to exclude the public under Public Bodies (Admission to Meetings) Act 1960, so as to discuss the following confidential matters;*

F10.26/27 **STAFFING MATTERS**

To receive an update from the Clerk