

The Parish Office Scothern Road Nettlehan LN2 2TL rfo@nettleham-pc.gov.ul

Minutes of the Finance Committee held at 4.00 pm at the Parish Office, Scothern Road on 14 October 2025

Present: Cllr D. Newsam (Chair), Cllr A. White, Cllr P. McNeil,

In Attendance: C. Thomas (RFO), Members of public present: 0

<u>1</u> To receive apologies - Ref: 29

None

- To receive declarations of interest under the Localism Act 2011 being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests. Ref: 30

 None
- <u>To approve the minutes of the Finance Committee Meeting held on 25th March 2025 Ref: 31</u>
 It was resolved to approve the minuets as a true record.

Proposed: Cllr A. White Seconder: Cllr P. McNeil All in favour

4 To review Accounting Statements and Budget Review ending 30/09/25 - Ref: 32

The accounting statements and budget review were conducted with no matters arising.

5 To review earmarked reserves - Ref: 33

The earmarked reserves were reviewed with a number of suggestions aligned with a 5-10 year strategic plan which is planned.

<u>To review investment arrangements - Ref: 34</u>

Investment arrangements were reviewed with no matters arising. Thought was given to looking for fixed interest rate accounts over a longer term for some funds.

<u>To review draft 2026/27 budget - Ref: 35</u>

The draft budget was reviewed with a number of minor amendments and suggestions being incorporated.

<u>To agree date for next meeting - Ref: 36</u>

No date was agreed. Suggested to hold prior to next Council Meeting.

Meeting closed at 5.30 pm

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Signature:	