

FINANCE AGENDA

The meeting of the Finance Committee for Charing Parish Council
will take place on Monday, 10 November 2025 at 19:30.

1.	Apologies: In attendance:
2.	To agree minutes of the Finance meeting held on 8 th September 2025
3	Matters arising from the meeting held on the 8 th of September
4.	Accounts YTD 2025-2026 Year/ Cashflow
5.	Banks accounts & Card Lloyds, new Bank for FSCS (85K)
6.	Budgets
7.	Neighbourhood Plan
8.	Toilets Refurbishment
9.	Assertion 10 (SAPPP 2025)
10.	
11.	
12.	
13.	Any other information.
	Date of Next Finance Meeting 8th December 2025 , Monday 12th January 2026 and Monday 9 th March 2026.