

# FINANCE AGENDA

The meeting of the Finance Committee for Charing Parish Council  
will take place at the Parish Hall on Monday, 8 December 2025 at 19:30.

1. Apologies:
2. In attendance
3. To agree minutes of the finance meeting held on the 10<sup>th</sup> of November 2025
4. Matters arising from the meeting held on the 10<sup>th</sup> of November 2025
5. Bank Accounts, FSCS as from the 1/12/2025 guaranteed amount rose from £85K to £120K.
6. Budgets any other changes? CPC meeting 9-12-2025 to sign
7. Donations
8. S106 Monies (DA)
9. Worknest
10. Refund CCTV/ABC
11. Assertion 10 (SAPP 2025) o/s from November
12. Any other information.

Dates of the next Finance Meetings: -

Monday 12<sup>th</sup> January 2026 @ 19.30.

Monday 9<sup>th</sup> March 2026 @19.30