

## Finance Minutes

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

1.	Apologies: Cllr C Prinn: In attendance: Chair Cllr D Bennett; The RFO ; Cllrs D Gudge ; J Strike; & The clerk
2.	To agree minutes of the Finance meeting held on 8 <sup>th</sup> September 2025: The minutes of the meeting on the 8 <sup>th</sup> September were agreed and signed .
3.	Matters arising from the meeting held on the 8 <sup>th</sup> of September : No matters arising
4.	Accounts YTD 2025-2026 Year/ Cashflow: The committee went through the YTD accounts and the cash flow , these were all agreed .
5.	Banks accounts & Card Lloyds, new Bank for FSCS (85K) The RFO will look into applying for a additional account with Lloyds bank. The Nat West account was closed on the 14 <sup>th</sup> October and all monies transferred to Unity Trust Bank .
6.	Budgets: All budgets for 2026/27 were gone through by the finance committee, these will be discussed at the full council meeting on the 11 <sup>th</sup> November 2025. The final agreement and precept will be set at the December meeting and taken to full council for approval and be signed off at the December meeting.
7.	Neighbourhood Plan: The updating of the NP for upto 2040 will be required to start updating in 2026.
8.	Toilets Refurbishment : It was agreed to allow for a earmarked amount for the proposed toilet refurbishment in the budget for 2026/27.
9.	Assertion 10 (SAPPP 2025)Changes will be taking place in the next AGAR which could have increased costs .
10.	Any other information.
	Date of <b>Next Finance Meeting 8<sup>th</sup> December 2025</b> , Monday 12th January 2026 and Monday 9 <sup>th</sup> March 2026.