

FINANCE COMMITTEE MEETING

Venue: Sandgate Library & Parish Office Sandgate High Street. To be held on Monday 21st Octobery2024 at 6.30pm

Sandgate Parish Council will broadcast this meeting as a video on Facebook live at the time of the meeting itself on our Facebook page

at <u>https://www.facebook.com/pg/sandgatepc/</u> Comments made on the Facebook video during the meeting will not be monitored and are not a way of feeding back to the Council.

AGENDA

- 1. Apologies for Absence
- 2. **Declarations of Interest**: Members are invited to declare disclosable pecuniary interests and other interests in items on the agenda as required by the Council's Code of Conduct and by the Localism Act 2011.
- 3. Minutes of the meeting of the Committee held on 16th September 2024 be confirmed as a correct record and signed.
- 4. Monthly finance information: discussion
- **5. Quarterly and six-monthly financial performance information:** *To receive and discuss the quarterly and six-monthly reports.*
- 6. 2025/2026 budget: To begin discussions relating to the 2025/2026 budget.
- 7. **PWLB**: investments update including discussion on the reinvestment of bonds renewing in the near future.
- 8. **Insurance:** *Update on the insurance subscription including costs to update with new assets.*
- 9. Correspondence:
- **10. Information**: to bring any other matters to the attention of the committee
- **11. Date of the next meeting**: 18th November 2024