

Cuxton Parish Council



To all Members of the Cuxton Parish Council Finance Committee

You are hereby summoned to attend a meeting of the Cuxton Parish Council Finance Committee for the purpose of transacting the following business.

N Jackson, Clerk to the Council

Agenda for the Meeting of the Cuxton Parish Council Finance Committee to be held at Cuxton Library on Thursday 7th December 2023 at 7pm

AGENDA

- 1) Apologies for absence**
- 2) Declarations of Interest (DPI, conflict of interest and personal interests) and alterations to the Register**
- 3) Minutes of the meeting held on 20th June 2023 – for approval**
- 4) To elect a new Vice Chairman for the Finance Committee**
- 5) Review of Bank balances held in relation to the compensation limit of the Financial Services Compensation Scheme**
- 6) Approval to transfer money into Barclays Community Account**
- 7) Review of CPC reserves**
 - a) General Reserve**
 - b) Earmarked Reserves (EMR)**
 - (i) Elections Reserve
 - (ii) Pavilion Re-development reserve
 - (iii) Woodland Reserve
 - (iv) Play equipment Replacement
 - (v) Professional and Legal Fees Reserve
 - (vi) Courts Reserve
 - (vii) Reserve for Bike Track
 - (viii) CCTV?
- 8) Budget 2023/24**
- 9) Precept 2023/24**
- 10) Information Exchange**

No motions may be proposed, nor decisions taken under this item but may be placed on the agenda for the next or future meetings.
- 11) Members Future Agenda Items**

Next Meeting: 6th June 2024