



## **Cuxton Parish Council**

### **To all Members of the Cuxton Parish Council Finance and Audit 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 and Audit Committee to be held at the library, on Tuesday 11<sup>th</sup> June 2024 at 7.30pm**

### **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 7<sup>th</sup> December 2023 – for approval**
- 4) Statement of Internal Control review**
- 5) General and Earmarked Reserves Policy review**
- 6) Review of CPC reserves**
  - a) General Reserve**
  - b) Earmarked Reserves (EMR)**
    - (i) Elections Reserve
    - (ii) Recreation ground project Reserve
    - (iii) Woodland Reserve
    - (iv) Play Equipment Replacement
    - (v) Legal and Professional Fees Reserve
    - (vi) Bike Track Renovation
    - (vii) Courts
    - (viii) CCTV
    - (ix) Land acquisition
    - (x) Allotment maintenance
- 7) New NALC Financial Regulations review**
- 8) Bank Balances Review with regard to Interest rates and the Financial Services Compensation Scheme limits**
- 9) 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.
- 10) Members Future Agenda Items**

**Next Meeting 7<sup>th</sup> November 2024**