

# SILVERSTONE PARISH COUNCIL

## MEETING OF THE FINANCE COMMITTEE

Councillors are hereby summoned to attend the above meeting at 7.00pm on Monday 11 November 2024 at Silverstone Recreation Association (SRA), Church Street, Silverstone, NN12 8XA

### MEMBERS OF THE PUBLIC AND PRESS ARE INVITED TO ATTEND

Members of the public wishing to speak should notify the Clerk at least 48 hours before the start of the meeting

## AGENDA

1. **Apologies of absence:** To receive and approve reason for absence
2. **Requests for Dispensations, Declarations of Interest, Gifts and Hospitality**
3. **Open to the public (Max. 15-minute session):** This section of the meeting gives members of the public who are present an opportunity to speak
4. **To note that the meeting of the Finance Committee meeting scheduled for 14 October 2024 was not quorate**
5. **Councillors to note and approve the following Financial Statements as at 31<sup>st</sup> October 2024:**
  - a. Bank Reconciliation as at 31.10.2024 (bank statement balance confirmation attached)
  - b. Income & Expenditure Report as at 31.10.2024
  - c. Balance Sheet as at 31.10.2024
  - d. Payments List 01.4.24 to 31.10.24
6. **To note to outcome of the Annual Governance and Accountability Return External Audit**
7. **Budget 2025-2026:** To discuss the 2025-26 draft budget. Amend accordingly and make a recommendation to Full Council approval of the budget.
8. **Reserves and Assets:** To agree the level and split of the reserves for 2025-2026.
9. **Precept 2025-2026:** To recommend the precept for 2025-26 (WNC tax base – 1298.20)



Ross Sands  
Clerk, RFO & Proper Officer of the Council

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Cllr. Mark Haynes  
Chair of the Committee

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31 October 2024