



Goostrey Parish Council

FINANCE COMMITTEE MEETING

**Agenda for the meeting on Tuesday 14th October 2025, at 7.30pm
In the Village Hall Lounge**

- 1. Apologies for absence**
- 2. Declaration of Interests**
- 3. Minutes of meeting of 8th July 2025.** View minutes at [View Draft Finance Committee Meeting Minutes](#)

Motion: The minutes of the meeting on 8th July 2025 were accepted as a true record of the meeting.

- 4. Financial position vs. budget for the Quarter 2.** To review and approve the financial position vs. budget for Quarter 2. **See document pack.**

Motion: The committee resolves to recommend approval of the Financial Position vs. Budget for Quarter 2.

- 5. Statement of Accounts for Quarter 2:** To review and approve the for Quarter 2. **See document pack.**

Motion: The committee resolves to recommend approval of the Statement of Accounts Quarter 2.

- 6. Capital and General Reserves:** To review and approve the council's Capital and General Reserves position. **See document pack**

Motion: The committee resolves to recommend approval of the council's reserves position.

- 7. Bank Reconciliations:** To verify and approve the bank reconciliations for all accounts. **See document pack.**

- 8. Insurance Value of Assets:** To review and approve the valuation of assets for insurance purposes. **See document pack.**

- 9. Risk Assessment:** To review and approve any updates to the council's financial risk assessment. **See document pack.**

Motion: The committee resolves to recommend approval of the council's financial risk assessment.

- 10. Village Hall Recharge 2023/24:** To receive an update from the Clerk.

- 11. Internal Auditor Review:** To review the effectiveness of the Internal Auditor and to approve the auditor for 2025/26. **See document pack.**

Motion: The committee resolves to recommend that JDH Business Services is appointed as the Council's internal Auditor for 2025/2026.

- 12. Budget Setting Timetable:** To confirm the arrangements for setting the budget.
- 13. Invoice Payment:** To approve payment of an invoice for delivery of materials for Village Hall maintenance work. **To follow.**
- 14. Minor items and items for the next agenda.**
- 15. Next meeting:** 4th November 2025 – Budget Meeting