

SANDFORD PARISH COUNCIL

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Dear Sir/Madam,

I hereby give you notice that a Meeting of the Finance Committee, of the above Council, will take place at 7.30pm on Wednesday 30th October at SANDFORD COMMUNITY SPORTS PAVILION.

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted as set out below.

Malcolm J Vallance (Parish Clerk)

24th October 2024

- 1) Apologies
- 2) Minutes of the Meeting held on 24th June 2024
- 3) Matters arising from the Minutes

- a) Purchase of Stationery needs and in particular Ink Cartridges

Extract from Minutes of the Finance Committee Meeting (30th October 2023)

“Purchase of Stationery needs and in particular Ink Cartridges

Whilst this was noted it was felt SPC Printing needs had to be accommodated (2023/2024 Ink Cartridge expenditure totalled £460)”.

- b) Review of Signatories update

- 4) Parish Council Accounts to 31st March 2024 / Update from External Auditor
- 5) Review of Bank Balances 30th September 2024

Lloyds Bank (to 15th September 2024)

Deposit Account	£24132.08	
Current Account	£500.00	
Pavilion Account	£884.80	
Term Account (£20K)	£20,00.00	
Short Term	£10169.72	TOTAL £55686.60

- 6) Pre discussion on the 2025/2026 Precept - Need to discuss any current Committees Underspend for 2024/2025, and request Budget details for 2025/2026
- 7) Any matters to be raised with SPC at the next Meeting on 7th November 2024
- 8) Date of next Meeting

