



Agenda

Agenda of the Finance Committee meeting to be held on Friday 27th March at 2pm in The Village Barn, Eastern Way, Heath & Reach.

1. Meeting attendees:

2. Apologies for absence:

3. Absentees:

4. Declaration of interest:

5. Review of income & expenditure against budget for 2025/2026: Accounts prepared up to and including 25th March 2026.

Income: £

Expenditure: £

6. Matter for discussion and resolution:

a) Consider quotes for new cremation area and instruct:

b) Dog off lead area – consider quote for filling in holes:

7. Review of projects and money in reserve:

	Currently holding:	Funds to be transferred 25/26:
a) Traffic calming: (£100,066.00)	£100,066.00	0
b) Precept: (£12,039.67)	£ 11,689.00	- £350.67
c) Cemetery back hedge & LHS (£1,500.00) x 3	£ 500.00	- £500.00
d) Pathway into Thrift Road (£1,200.00)	£ 0	-£ 1,200.00
e) New cremation area (£9,100.00)	£ 0	-£ 9,100.00
f) Elections: (£3,500.00)	£ 3,500.00	0
g) Clock Tower Service agreement (£993.00) x 3	£ 0	-£ 331.00
h) New village entrance sign (£2,000.00)	£ 0	-£2,000.00
i) Little Fishes storage unit (£180.00)	£ 180.00	0
j) Speed Watch signs (£246.00)	£ 246.00	0
k) Millennium Gardens (£510.00)	£ 510.00	0

8. Items for next agenda:

9. Confirm dates of Finance Committee meetings for 2026/2027:

Meeting closed at:

In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the resolution that the minutes are a true and correct record.