

I hereby give you notice that a meeting of the Finance Committee of Brenchley and Matfield Parish Council will be held at

**2.00pm on Tuesday 20<sup>th</sup> July 2021 at Matfield Pavilion**

# AGENDA



Chantal Brooks  
Clerk to the Parish Council

1. **Appointment of Chair**
2. **Apologies for absence**
3. **Review of Minutes of the last meeting of this Committee 13.10.2020**
4. **Declarations of interest on any item on the Agenda**
5. **Year end 31 March 2021 Internal audit report**
6. **Budget Monitoring**
  - 6.1 Review current year spending and 5-year historical review
  - 6.2 St Luke's Church consideration of future costs
  - 6.3 Ear making funds
  - 6.4 Rateable Value Grant
7. **Draft Budget and Precept 2022-23 - timeframes**
8. **Income and Fees - information**
9. **Insurance Contract Renewal**
10. **Contracts**
  - 10.1 Renewal of Contracts and Suppliers
  - 10.2 Appraisal of Contracts held
11. **Direct Debits - information**
12. **Asset Register - information**
13. **Grant options**
  - 13.1 Bus shelter grants
  - 13.2 Pond grants
  - 13.3 Partnerships with fundraisers

- 14. Section 106 funds – information**
  - 14.1** Funds currently held by TWBC
  - 14.2** s.106 from the Fernham Development
  
- 15. Bank Accounts - information**
  - 15.1** John Downer Charity
  - 15.2** Unity Bank protection from risk
  
- 16. Date of next Meeting**