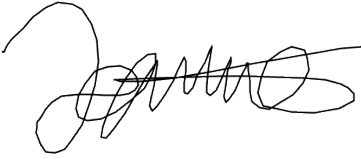


Dear Councillor,

I hereby summon you to attend a meeting of the **FINANCE COMMITTEE** on Thursday 7th May 2026 at 6:30 PM, to be held at Gilbert Room, Twyford Parish Hall, SO21 1QY

Yours sincerely,



J.P. Matthews  
Clerk to the Council

**1 Apologies for Absence**

To receive and approve apologies for absence.

**2 Dispensation under Section 33 of the Localism Act 2011**

To consider the granting of a dispensation under Section 33 of the Localism Act 2011 to enable members to participate in and vote on an item of business on the agenda where they would otherwise have a disclosable pecuniary interest and to confirm how long this dispensation may have effect.

**3 Declarations of Interest on agenda items**

Councillors are reminded of their responsibility to declare any disclosable pecuniary interest which they may have in an item of business on the agenda no later than when the item is reached. Unless dispensation has been granted, members may not participate in any discussion, of or vote on, or discharge any function related to any matter in which they have a pecuniary interest as defined by regulations made by the Secretary of State under the Localism Act 2011. Councillors must withdraw from the room when the meeting discusses and votes on the matter.

**4 Approval of Minutes of previous meeting**

To approve as a correct record and authorise the signing of the minutes of the meeting of the Finance Committee held on 5th February 2026.

**5 Public Representation**

Councillors to receive representation, including on agenda items, from members of the public provided they have given notice of their intention to the Clerk no later than 12 noon of the day of the meeting. The maximum time limit allowed per person is 3 minutes and the maximum time designated for this agenda item is 15 minutes. Questions shall not require a response at the meeting nor start a debate on the question. The Chair of the meeting may direct that a written or oral response be given.

**6 Quarterly Finance Reports & VAT Return**

**To receive and consider** the Q4 Finance Reports; Cashbook, Financial Comparison and VAT Return.

**7 Bank Statements**

**To receive confirmation** that the Q4 Reconciled Bank Statements have been verified and signed

**8 Reserves Report**

**To receive and consider** the Reserves Report.

**9 Savings Accounts**

**To note** the maturity dates for Cambridge & Counties accounts and **ratify** the creation of a new 6 month saving bond.

**10 Internal Audit and AGAR**

**To receive** confirmation of the completion of the End of Year Internal Audit and draft AGAR

information.