

Dear Councillor,

I hereby summon you to attend a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on Wednesday 22nd July 2026 at 9:30 AM, to be held at The Pavilion, Hunter Park, SO21 1QS

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 7th May 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 Q1 Finance Reports; Cashbook, Financial Comparison and VAT Return.

7 Bank Statements

To receive confirmation that the Q1 Reconciled Bank Statements have been verified and signed

8 Reserves Report

To receive and consider the Reserves Report.

9 Short Term Investments and Savings Accounts

To receive and consider a report on Short Term Investments and Savings Accounts.

10 Local Government Pay Claim

To receive and note an update on the Local Government Pay Offer 2026/27.

