



1 Nancevallon, Higher Brea, Camborne, TR14 9DE

Clerk to the Council, Mrs Karen Harding

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Telephone 01209 610250/ 0800 2346077

To: Members of Kenwyn Parish Council & Press and public

You are hereby given notice of the FINANCE AND GENERAL PURPOSES COMMITTEE MEETING OF KENWYN PARISH COUNCIL at SHORTLANESEND METHODIST CHURCH on MONDAY 29TH JANUARY AT 6:30PM. Press & Public are invited to attend.

AGENDA

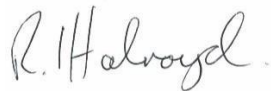
1. Apologies
2. Declarations of Interest
3. Questions from parishioners (10 minutes only, 3 minutes maximum per person on Finance & General Purposes matters only)
4. To consider the financial report PowerPoint produced by the Clerk and to consider the budgetary requirements for 2024/2025 including the annual review of the salary budgets and to consider extra budgetary requirements – S100a LOCAL GOVERNMENT ACT 1972 THE PRESS AND PUBLIC WILL BE EXCLUDED FROM THE DISCUSSION BASED ON THE LIKELY DISCLOSURE OF EXEMPT INFORMATION UNDER THE LOCAL GOVERNMENT ACT – may apply for part of this item
5. To approve the list of due payments which arise on a regular basis as the result of a continuing contract, statutory duty, or obligation including Salaries, PAYE and NI, and regular maintenance contracts and the like for which the council authorises payment for the year provided that the requirements of Financial Regulation 4 (Budgetary Controls) are adhered to
6. To approve the ongoing use of BACS to pay monthly salaries and all payments where possible. To continue using electronic payments via Unity Bank for 2024/2025
7. To approve the use of a Direct Debit and variable Direct Debit as the payment method for utility supplies (energy, telephone and water), IT subscriptions, Storage Container rental and Trade Waste Collection
8. To review the hire rates for Shortlanesend Village Hall for 2024/2025
9. To review the effectiveness of the current system of internal control and ensure it is in accordance with proper practices (to meet audit regulations)
10. To agree to move money from the general fund into earmarked reserves as recommended by the Clerk and the RFO in order to adhere to policy on level of free reserves

11. To agree and approve the current Asset Register

12. To put together a proposed budget and precept amount for 2024/2025 - S100a LOCAL GOVERNMENT ACT 1972 THE PRESS AND PUBLIC WILL BE EXCLUDED FROM THE DISCUSSION BASED ON THE LIKELY DISCLOSURE OF EXEMPT INFORMATION UNDER THE LOCAL GOVERNMENT ACT – may apply for part of this item

13. Any other item the Chairman deems as urgent

Yours faithfully,

A handwritten signature in cursive script, appearing to read "R. I. Holroyd".

Cllr Robert Ian Holroyd
Chairman Kenwyn Parish Council