

This is to inform you that a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE**

will be held on **Monday 24th February 2025,** Lenham Community Centre at 7.30pm

Agenda

Public Participation

- 1. To accept apologies for absence.
- 2. Nominations for substitutions.
- 3. Declarations of interest on the agenda.
- 4. In accordance with the Public Bodies (Admission to Meetings) Act 1960, S1, the Council is to determine which items, if any, should be taken with the public and press excluded.
- 5. Notes from inquorate F&GP Committee meeting held on Monday 27th January 2025
- 6. RFO Financial report and update on work in progress to include:
 - a. Review payment list for recommendation to full council (Details of payments and income to be tabled)
 - b. Bank Reconciliation report and budget statement for January.
 - c. Review of Risk Management Policy including financial risk record
- 7. Update on Section 106 & CIL monies due / applications for funds made.
- 8. Projects update to include:
 - a. CCTV
 - b. Replacement floor at 1A
 - c. Reconfiguration of public toilets
 - d. Lenham Nursery
 - e. Extension to Maidstone Road car park
- 9. Correspondence received (for information only)
- 10. Summary of recommendations to full council

AWestcott

Mrs L Westcott Clerk to Lenham Parish Council 17th February 2025