

SHERE PARISH COUNCIL



FINANCE COMMITTEE MEETING

7pm Thursday 1st May 2025 - Tanyard Hall 30 Station Road, Gomshall GU5 9LF

A G E N D A

To accept apologies and reasons for absence in accordance with the Local Government Act 1972, s 85(1) (LGA 1972)

Declarations of Disclosable Interests regarding any of the items on the agenda (Localism Act 2011, ss.27-34 and the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012. (SI 2012 No. 1464))

Minutes of previous meeting (Local Government Act 1972, Sch 12, para 41(1)) – to note the [minutes of the meeting on 24th October 2024](#) (approved at the [full council meeting 7th November 2024 item 24.102](#))

Short adjournment for the public to address the Council regarding any matter on the agenda.

Financial year 2024/25

- a) To receive [final budget breakdown](#), [Income & Expenditure Account](#), [Balance Sheet as of 31.3.2025](#), [Trial Balance for Month 12](#), [Cash and Investment Reconciliation](#), [Annual Return Details with Variances](#) and [Reserves Reconciliation](#)
- b) [Accounting Statements 2024/25](#) – to note that this will be presented to council for formal approval at the June 2025 full council meeting after the Internal Audit

Financial Year 2025/26 (current)

- a) To receive an up-to-date report on [expenditure in comparison with budget](#)
- b) To consider current [general and earmarked reserves](#)
- c) To consider moving funds from Lloyds Accounts to other Accounts
- d) To consider any further expenditure for the year 2024/25

Date of next meeting - Thursday 23rd October 2025 at Tanyard Hall, 30 Station Road, Gomshall GU5 9LF