

Sedbergh Parish Council Finance Committee, Monday 13 April 2026 at 6.15 pm Parish Council office, 72 Main Street, Sedbergh

Agenda

Part I

- 1. Apologies for absence**
- 2. Declaration of Interests**
- 3. Minutes of the meeting Monday 9 March 2026**
- 4. Financial Summary and Bank Reconciliation 2025/2026**
- 5. Receipts and Payments summary 2025 – 2026 and 2026 - 2027**
 - i) Requests for payments April 2026 (attached)
 - ii) Final updated Budget for 2026-2027 following reviews (attached)
- 6. Annual Governance and Accounting Review 2025-2026**
 - i) Final review of Asset Register
 - ii) Official notification received from Moore UK (inc. Assertion 10) along with confirmation of submission deadlines (30 June 2026)
- 7. Next Meeting – Monday 11 May 2026, at 6.15pm, the Parish Council offices, 72 Main Street, Sedbergh**

Part II

- 8. Contractor Review**
 - i) Main Street toilet cleaning/maintenance contract – any update