LAMBOURN PARISH COUNCIL

The Memorial Hall, Oxford Street, Lambourn, Berkshire. RG17 8XP
Telephone: 01488 72400

RFO: Jane Humphreys email: info@lambourn-pc.gov.uk

INVITATION TO
A FINANCE COMMITTEE MEETING
TO BE HELD ON Wednesday 25th NOVEMBER
2026 AT 7:00 PM
IN THE MEMORIAL HALL

Meeting called by: Jane Humphreys
Signature: *J A Humphreys*

Date: 19th November 2026

The Chair may, at their discretion and at a convenient time in the transaction of business, adjourn the meeting to allow any members of the public to address the meeting. Parishioners and others in attendance are reminded that they must remain silent during the transaction of formal Council business.
Public Bodies (admissions to meetings) Act 1960 s 1 extended by the LG Act 972 s 100.

Agenda Items

001-11/26 **Election of Chair**
To elect the Chair of the Finance Committee

002-11/26 **Acceptance of apologies for absence**
To receive and accept apologies for absence.
Schedule 12 of the Local Government Act 1972 requires a record to be kept of the members present and that this record form part of the minutes of the meeting. Members who cannot attend a meeting should tender apologies to the Parish Clerk as it is usual for the grounds upon which apologies are tendered also to be recorded. Under Section 85(1) of the Local Government Act 1972, members present must decide whether the reason(s) for a member's absence are accepted.

003-11/26 **To receive any declarations of Members interests or dispensation requests**
To receive any declarations of Member's interests on this agenda.
Localism Act 2011 and the Code of Conduct adopted by the Parish Council.

004-11/26 **Exclusion of the Press and Public**
Standing Order #1c The Parish Council may exercise their right to exclude the public and press by resolution from a closed meeting due to the confidential nature to be discussed pursuant to section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.

005-11/26 **To receive and sign the minutes of the Finance Committee Meeting held on 25th November 2025**
Previously circulated.
LGA 1972 Sch 12 para 41(1)

009-11/26 **2027/28 Projects**
To **consider** any committee or councillor submissions for projects to be undertaken in 2027/28 for inclusion in the budget calculations
- Old Cricket Field tree management proposal
- Levelling the children's play area at Mill Lane
- Mill Lane Rec grass reseeding

010-11/26 **CIL Return Approval and Expenditure in current FY**
To **approve** 2025-26 CIL return previously circulated
To **approve** proposed CIL expenditure for 2026-27
- SIDS - £9,390
- Playground – ARD invoices totalling £4,157

011-11/26 To approve grant applications received and previously circulated

- The Cowshed (Charity) – clothing - £1,000
- Lambourn Junction CIC – Christmas hampers - £1,000, Christmas trees - £500
- Lambourn Allotment Society – bench - £250

012-11/26 To review proposed hall hire and cemetery rates for 2027-28

013-11/26 Parish Banking Accounts

To **note** progress in the transfer from Barclays to Unity Trust and updating bank mandates

014-11/26 2027 Budget

To **Review** income and expenditure against budget for FY 2026-27 to date
To **Review** the proposed budget for FY 2027/28 in preparation for presentation to Full Council for approval.

015-11/26 Financial Statements

Current balances:
Barclays Current Account: To be provided and recorded on day of meeting.
Barclays Savings Account: To be provided and recorded on day of meeting.
Newbury: To be provided and recorded on day of meeting.

016-11/26 Financial Position to Date

To **Note** the financial position of the Council

017-11/26 Auditors Report

To **Note** any actions required arising from the External Audit

018-11/26 Close of the meeting