



Bradninch Town Council Quarterly Finance Meeting
Monday 14th October 2024, 6.30pm, the Guildhall

All members of the Bradninch Town Council Finance Committee are summoned to attend a meeting on Monday 14th October 2024, 6.30pm, at the Guildhall, Bradninch, to consider the business recorded in the agenda below. Members of the public and the press are welcome to attend.

Alison Marshall, Clerk. 7th October 2024. clerk@bradninch-tc.gov.uk www.bradninch-tc.gov.uk

AGENDA:

- 1) **Apologies for absence:** To consider any apologies received.
- 2) **Declarations of Interest:** To receive any declarations regarding items on this agenda.
- 3) **Bank Statements:** To agree the bank statements, July – September 2024, for payment accuracy.
- 4) **Bank Balance:** To agree the bank balance as at 30th September 2024 and sign the reconciliation.
- 5) **Accounts:** To agree the SCRIBE accounts, July – September 2024, for accuracy.
- 6) **Budget 2025/2026:** To agree budget setting meeting dates.
- 7) **Incoming rents for 2025:** To consider rent increases for the sports clubs, Youth Club, West End Hall car parking spaces and burials (allotment rent increases already resolved).
- 8) **Comments (no decision making):** To receive any comments/updates.
- 9) **Next full Committee meeting:** Scheduled for January 2025.