

You are summoned to attend the Finance Committee Meeting on Friday 26 September 2025 at 10am in the May Coles Room of the Memorial Hall, Village Road, Denham UB9 5BN.

Aims and Objectives of the Finance Committee:

- To ensure that the council is fully accountable for all spending and has the proper financial checks in place to do so and maintains appropriate software for this task.
- To ensure that the office I.T. systems are efficient and 'up to the job' at all times.
- To be able to accommodate the software requirements of other committees.
- To look at and investigate all office areas where savings may be possible.
- Investigate new and modern approaches to meetings.

Members are reminded that they should declare publicly any interest that they might have in any matter (whether it is apparent in the agenda or not) immediately prior to any discussion on it. They should state whether it is a personal interest only, or a prejudicial interest as well, and what the nature of the interest is.

Agenda No	Agenda Item
20250926/01	Apologies for absence
20250926/02	Declaration of Interests
20250926/03	Minutes of the previous Finance meeting dated 25 July 2025
20250926/04	Review of Current Bank Balances including Flagstone
20250926/05	External Auditor Report 2024/25
20250926/06	Assertion 10 for AGAR 2025/26
20250926/07	NALC Council Tax Levels (To Note)
20250926/08	Football Foundation Grant for movable goalposts A grant was applied by Denham Youth FC to the Football Foundation to purchase movable goals for Martinsfield. The cost is being subsidised by the Football Foundation. The cost is being split four ways to Denham United FC, Denham Youth FC, Penn and Tyler FC, and ourselves. Recommendation: That DPC pays a fourth split of the total payment, with our contribution being £537.49.
20250926/09	Grant for Knighton Way Lane We received a grant applying towards road surfacing costs of Knighton Way Lane with three quotations. (Copy of paperwork will be circulated separately) Recommendation: Councillors to review level of grant for this year.
20250926/10	Risk Management Report To review the attached risk register and agree that the updates can go forward to Full Council for adoption for 2025/2026.

20250926/11	Date and Time of Next Meeting Friday 10 October 2025 at 10am Budget Meeting with Chairs/Vice-Chairs Friday 24 October 2025 at 10am Budget Meeting with Admin, Planning and Policy and Procedures Friday 7 November 2025 at 10am Budget meeting with Services Friday 21 November 2025 at 10am Budget meeting with Communities and Events Friday 19 December 2025 at 10am Budget meeting Pre-Final Review Friday 9 January 2026 at 10am Final Budget meeting to approve draft precept prior to the Full Council meeting Monday 12 January 2026 at 7.30pm
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Derek Wilson
Executive Clerk and RFO

22 September 2025