



**Minutes of the Parish Council Finance Committee held at Kirdford Village Hall
on Monday 10th March 2025**

Present: Cllr Mrs A. Gillett
Cllr Mr T. Brooks
Cllr Mr A Persson

1. Apologies for Absence Cllr Mr T Piedade (Holiday)

2. Public Participation - None

3. Disclosures of Interest - None received.

4. Interim Audit

The Interim Audit Report was noted. Following recommendations, investigate courses on cyber risk; insurance provider does not provide extra cover for money; investigate better interest rates, but most in allocated funds 24/25; Bank Reconciliation signed on front sheet; ratification of VH roof grant at full council.

5. Accounts 2024-2025

The current and projected year-end financial positions were noted and agreed.

6. Budget 2025-2026

To resolve 2025-2026 budget and reserve funds in line with agreed objectives. To present at next full Council meeting.

The following was agreed:

	Last Year 2023 - 2024	Current Year 2024-2025	Next Year
Allocated Funds			
NEW - VE Day			£2,000.00
Neighbourhood Plan review	£40,000.00	£40,000.00	£40,000.00
Planning Support Services	£39,000.00	£28,988.67	£14,551.17
Play Equipment Maintenance	£3,000.00	£3,000.00	Moved to precept section
Environmental Concerns/equipment	£12,000.00	£12,000.00	£12,000.00
Village Improvement Fund	£5,000.00	£5,000.00	£5,100.00
Great Common Pavilion rebuild	£150,000.00	£149,255.00	£170,000.00
NEW - Butts common barrier replacement			£20,000.00
Recreation Ground Pavilion Refurbishment	£66,000.00	£61,000.00	£0.00
Village Hall Extension	£40,000.00	£11,652.12	£9,191.30
Village Hall roof replacement	£65,000.00	£86,000.00	£0.00

NEW - Unallocated Funds			£19,800.00
Bonfire Night	£1,000.00	£1,500.00	£1,530.00
Total	£421,000.00	£398,395.79	£294,172.47

7. Public Participation - None

8. Confidential Matters - None

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Chairman

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Date