#15th OCTOBER 2026

Members of the **FINANCE & RESOURCES COMMITTEE** of Old Basing & Lychpit Parish Council are hereby summoned to attend a meeting at **THE PARISH OFFICE, THE RECREATION GROUND, OLD BASING** on **TUESDAY 20th OCTOBER 2026 at 7.30pm,** for the transaction of the business specified below.

Kate Hope

Clerk to the Council

Admission of the Public and Media
Members of the Public and Media are welcome to attend in accordance with the Public Bodies (Admission to Meeting) Act 1960 Section 1.

AGENDA

1.	**Apologies for absence**
2.	**Declarations of Interests and Dispensations**
3.	**Public Participation**
4.	**Minutes of the Previous Meeting**
5.	**Chair's Report**
6.	**2026-27 Accounts** **6.1** To review the management accounts for the period ending 30th September 2026 and note significant budget variances. Supporting documents: • Summary of Receipts & Payments (by Cost Centre only) for year to date • Summary of Receipts & Payments (by Cost Codes) for year to date • Detailed List of Receipts & Payments (by Cost Codes) for year to date **6.2** To receive a report detailing a spot check carried out on first quarter accounts. **6.3** To agree a Committee member to scrutinise bank statements for half year and conduct suitable spot checks
7.	**Reserves** To review and note the earmarked reserves balance at 30th September 2026 and agree any further action.
8.	**Budget 2027-28**
9.	**Proposed Precept 2027-28**
10.	**CIL Funding**
11.	**Date of Next Meeting** The next meeting is scheduled to be held on Tuesday 16th February 2027 at 7.30pm in the Parish Office
	CLOSE