



**AGENDA FOR THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON  
30<sup>TH</sup> APRIL 2024 COMMENCING AT 8.15PM (or after close of Planning  
Committee meeting if later) HELD IN THE PARISH COUNCIL OFFICE, MARDEN  
MEMORIAL HALL, GOUDHURST ROAD, MARDEN**

**049/24 PRESENT:**

**050/24 APOLOGIES:**

To receive apologies.

Cllrs to inform the Clerk by 5pm on the day of the meeting if they will not be taking part in the meeting.

**051/24 APPROVAL OF PREVIOUS MINUTES:**

To receive and approve the minutes of the meeting held on 6<sup>th</sup> February 2024.

**052/24 CLLR INFORMATION**

**Declarations of Interest**

**Granting of Dispensation**

Request for dispensation on any item on this agenda

**053/24 IDENTIFICATION OF ITEMS INVOLVING PUBLIC SPEAKING**

Members of the public to inform the Clerk if they wish to comment on any item on the agenda.

**054/24 2023/2024 ACCOUNTS**

Income & Expenditure

The Clerk to provide details of the income and expenditure for the financial year 2023/2024.

To receive and agree income and expenditure for 2023/2024.

Bank Reconciliations to 31<sup>st</sup> March 2024

To agree and two Cllrs to sign end of year bank reconciliations.

Internal Auditor Report

Cllrs to receive end of year internal auditor report and respond to any actions raised.

External Auditor/AGAR form

Cllrs to note details of the AGAR to be put before Full Council on 7<sup>th</sup> May for submission to Mazars by 30<sup>th</sup> June 2024.

**055/24 OTHER FINANCIAL ISSUES**

CCLA Account

The Clerk to report on the transferring of capital funds from Santander to CCLA.

Community Infrastructure Levy

Money due from 1<sup>st</sup> October 2023 to 30<sup>th</sup> March 2024

Electricity Supply

Quotes received for electricity supply to public conveniences and changing rooms.

**056/24 INVOICES**

Invoices due for payment to be presented to the meeting.

*Alison Hooker*

Alison Hooker (Mrs), Clerk to Marden Parish Council

Tuesday 23<sup>rd</sup> April 2024

Parish Office, Goudhurst Road, Marden

01622 832305 / 07376 287981 / [clerk@mardenkent-pc.gov.uk](mailto:clerk@mardenkent-pc.gov.uk) / [www.mardenkent-pc.gov.uk](http://www.mardenkent-pc.gov.uk)