



GWENNAP PARISH COUNCIL AGENDA

I hereby give notice of the Parish Council Finance Committee Meeting to be held on Wednesday 7th October 2026 at 6.00pm, at Gwennap Parish Rooms. Members of the Finance Committee are hereby summoned to attend for the purpose of transacting the following business, residents of the Parish are welcome to attend.

Chris Ring, Clerk to Gwennap Parish Council. Signed

1. Apologies for absence.

2. Declarations of Interest. Members to declare Pecuniary and Non-Registerable interests, including details thereof, in respect of any items on this agenda.

3. Public Participation. To allow Members of the Public to ask questions relevant to items on this agenda.

4. To receive and consider the Financial Report for the period 31 July 2026 to 30 September, including:

- **Income and expenditure against budget.**
- **Bank reconciliation.**
- **Cash balances.**
- **Earmarked reserves.**

5. Budget Monitoring

- **To review budget performance for 2026/2027 to date and identify any significant variances.**
- **To consider any budget virements or recommendations to Full Council.**

6. Review of Earmarked Reserves

- **To consider whether existing earmarked reserves remain appropriate and whether any new reserves should be recommended.**

7. Budget and Precept Planning 2027/28

To consider and agree recommendations to Full Council in respect of the 2027/28 budget, including:

7.1 Review of anticipated income and expenditure;

7.2 Consideration of proposed expenditure and projects;

7.3 Review of reserves and planned use of reserves; and

7.4 Consideration of the level of budget required for 2027/28.

7.5 To consider and agree a recommended precept requirement for 2027/28 for submission to Full Council.

Note: The final 2027/28 budget and precept will be formally approved by Full Council.