



Date Posted: 6th January 2026.

To: Members of the Finance Committee - Cllr G Hainsworth, Cllr G James, Cllr D Abbatiello, Cllr H Smith and Cllr S Burns.

To: Other Council Members for information.

You are summoned to attend the **TOWN COUNCIL Finance Committee** Meeting to be held on **Monday 12th January 2026** commencing at **6pm** at **St Mary's Place Community Room, Cleobury Mortimer, DY14 8PE** for the transaction of business as set out in the Agenda below.

The Public and Press are invited.

Yours sincerely

D McBride

Mrs Dorothy McBride

Town Clerk and Responsible Financial Officer

AGENDA

01.01.26F Apologies for absence.

To receive apologies and reasons for absence.

01.02.26F Declaration of interests.

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate, whether or not the interest is entered in the register of member's interests maintained by the Monitoring Officer.

01.03.26F Public Participation Session.

This session provides an opportunity for members of the public to raise questions about and comment on items on the Agenda. Time for this session is limited to 15 minutes (3 minutes per person).

01.04.26F Minutes of the Finance Committee Meeting held on Monday 27th October 2025.

To approve the Minutes of the Finance Committee Meeting held on Monday 27th October 2025.

01.05.26F Matters Arising from the Minutes / Update since last Finance Committee meeting.

To brief the members on the Terms of Reference for the Finance Committee.

01.06.26F To review 2025-26 Accounts year-to-date:

1. Receipts and Payments Account
2. Bank Reconciliation
3. Petty Cash
4. Ear-Marked Reserves and Projects Review.

01.07.26F To review the updated draft Budget and Precept calculations for 2026-27.

01.08.26F To set the date of the next Finance Committee meeting.