



NORTH WALSHAM TOWN COUNCIL

Finance Meeting – Monday 15th September 2025

Published: 9th September 2025
Time: 18.30 pm
Place: Cedar House, New Road, North Walsham NR28 9DE

Councillors are hereby summoned to attend the above Committee meeting of the Council.

All members of the public and press are welcome to attend and can address the Council during a public participation session but are not permitted to take part in any of the debates.

Town Clerk

AGENDA

1. **TO RECEIVE APOLOGIES FOR ABSENCE**
2. **TO RECEIVE DECLARATIONS OF INTEREST** - (Standing Orders: 13b-pecuniary interest; 13c-personal interest if the code of conduct requires; Councillors will leave the meeting for the item, unless a dispensation is granted)
3. **TO APPROVE MINUTES OF PREVIOUS MEETING** - (Standing Order: 3t vii-approve resolutions made as an accurate record; Standing Order: 12a-emailed with agenda, taken as read)
To approve minutes of the Finance meeting held on 28th July 2025
4. **UPDATE ON MATTERS FROM PREVIOUS MINUTES**
5. **TO RECEIVE RFO REPORT**
6. **TO RECEIVE FINANCE REPORTS**
 - 6.1 To receive Reserves statement
 - 6.2 To receive Receipts and Payments 31/08/2025
 - 6.3 To receive updated budget and projected forecast 2025/2026
7. **TO RECEIVE UPDATE ON COST CODING STRUCTURE EXERCISE**
8. **TO RECEIVE AN UPDATE ON PENSION ANALYSIS**
9. **ITEMS FOR NEXT AGENDA/LATE ITEMS FOR DISCUSSION ONLY** - (Standing Orders: 9b-Agenda items to be received at least 7 clear days before the meeting; 9f-The Proper Officers decision whether to include the items on the agenda shall be final)
 - Grant Award Policy amendments
 - Financial Regulations Policy approved supplier amendments
10. **DATE OF NEXT MEETING**