

C25-028 FINANCE AND GOVERNANCE

(a) Schedule of invoices for payment sent separately for the council's approval and oversight, this includes payments made on the RFO's NPC VISA card and any cheques raised.

(b) Fund transfers between accounts since the May meeting:

2 June 2025	£ 200
28 May 2025	£ 2,000
27 May 2025	£ 1,500
27 May 2025	£ 2,500
9 May 2025	£10,000
2 May 2025	£ 7,000

(c) To discuss and approve the Internal Auditor report

Attached 'AGAR Page 3'

(d) To discuss the variances report

Attached 'Explanation of Variances 24-25'

(e) To discuss, approve and sign off the AGAR s1

Attached 'AGAR 2025-24'

(f) To discuss, approve and sign the AGAR Accounting Statement

Attached 'AGAR 2025-24'

(g) To note the dates of the public rights; 24 June – 2 August (inclusive)

Attached 'NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF UNAUDITED AGAR 2025'

(h) To consider options for the Internal Audit/s 2025-26

Option 1: (Clerk/RFO recommendation)

To use Mulbury to conduct governance audit face to face in Autumn 2025 and financial audit via email April 2026 @£75ph hr +VAT

Option 2:

Clerk/RFO to source alternative, specialist, providers

(i) To note the budget timeline for 2025/26

Committees to outline budget requirement in September / October

Full Council to agree first draft 30th October 2025

Full Council to agree final draft / budget approval at 11th December 2025