

PADDOCK WOOD TOWN COUNCIL
The Podmore Building, St Andrew's Road, Paddock Wood, TN12 6HT
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**NOTICE OF A MEETING OF THE FINANCE COMMITTEE TO BE HELD on Monday 8th
January 2024 in the Day Centre Commercial Road at 7.45 pm**

COMMITTEE MEMBERS: Cllrs H Atkins, R Atkins, D. Dray, D Kent, M. Munday,
N. Maari, T. Mobbs, R. Moon, J Thompson, C. Williams.

F10 DECLARATIONS OF INTEREST

F11 MINUTES OF THE PREVIOUS MEETING

To APPROVE the minutes from the previous meeting held on 21st June 2023.

The meeting scheduled for 27th November 2023 was inquorate therefore no decisions were made. Members did however discuss the budget figures and ask questions of the RFO.

F12 UPDATE FROM PREVIOUS MINUTES

The following were reported on the agenda for the meeting scheduled for the 27th November.

a) **RESERVES**

The current balance in the reserve accounts as of 31st October 2023 is as follows:
£604,465.37

b) **CURRENT ACCOUNT**

The balance of the current account as of the 31st October 2023 is £450,924.37

c) **RPI & CPI**

According to the Office of National Statistics the figures for September are as follows: RPI = 8.9% CPI = 6.7%

F13 BUDGET 2024/25

To consider the attached budget figures and notes.

F14 PRECEPT

To AGREE the precept for 2024/2025.

The budget and precept will be referred to Full Council on the 15th January 2024 for APPROVAL.

NICHOLA REAY
Clerk to the Council
2nd January 2024