Dunnington Parish Council

FINANCE, STRATEGY AND AUDIT COMMITTEE MEETING

Monday 5th October 2026 at 7.00pm held in the Tower Room, Dunnington

AGENDA

F26/10/1 – Formalities

1.1 To receive apologies for absence given in advance of the meeting.
1.2 To confirm the Minutes of the Finance, Strategy and Audit Committee meeting held on Monday 7th September 2026 as a true and accurate record.
1.3 To receive any declarations of interest not already declared under the Council's Code of Conduct or a member's Register of Interests.
1.4 To receive, consider and decide upon any dispensation requests.

F26/10/2 – Exclusion of the Press and Public

To resolve any agenda items requiring exclusion of press and public.

F26/10/3 – Public Participation

Any member of the Public may speak for up to 5 minutes on any matter on the Agenda, with the session lasting no more than 20 minutes.

F26/10/4 – Banking and Finance

4.1 To note the Bank Reconciliation for September 2026.

4.2 To approve a Banking Debit Card for Unity.

4.3 To approve adding the new Clerk onto Unity Banking authorisation.

F26/10/5 – Draft Budget

5.1 To review and consider the draft budget for 2027/28, including anticipated income and expenditure and any proposed changes or priorities.
5.2 To consider any amendments to the Reserves

F26/10/6 – Village Cross Insurance Update

To receive an update on the insurance position relating to the Village Cross and to consider any outstanding actions required.

SCAN ME

F26/10/7 – Village Event Funds / Budget

To discuss the budget position in relation to funds allocated from village events and to consider how the available funds are to be allocated.

F26/10/8 – Financial Approvals / Authorisations

8.1 To consider any quotes for work/services.

a. £75.20 Councillor Training
b. £50.00 Unity Bank Card Set-Up Fee
c. £3.00 per month ongoing Unity Bank Card fee

8.2 To consider payments for approval.

a. £10.00 Mobile Top Up – Clerk
b. £10.49 Microsoft 365 – Clerk
c. £ Clerk Wage
d. £10.60 Hassacarr Gate
e. £37.04 Playpark Sign Fittings – M Thompson
f. £50.00 Tower Room Hire

8.3 To note Direct Debits for September 2026.
£16.56 Yorkshire Water
£ Unity Bank Charges
£74.62 CYC Garage Rent
£91.00 Nest Pension

8.4 To note payments received.

£28.00 Allotment Rent
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£65.00 In Bloom Donations
£27,582.50 Precept CYC
£120.00 Memorial – Myers

F26/10/9 – Next Meeting

To confirm the date and time of the next Finance, Strategy and Audit Committee meeting.