

**Freshwater Parish Council**  
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**Members are summoned to attend a meeting of the FINANCE COMMITTEE held on TUESDAY, 17<sup>th</sup> February 2026, in the Council Chamber, Memorial Hall, Freshwater commencing at immediately after the meeting of the PLANNING COMMITTEE for the purpose of transacting the business set out within the agenda below.**

### **PUBLIC QUESTIONS**

Prior to the Council meeting commencing there will be a public forum of up to 15 minutes, if necessary, when there will be an opportunity for members of the public to ask questions of the Parish Council.

#### **1. APOLOGIES**

To receive any apologies for absence.

#### **2. DECLARATIONS OF INTERESTS**

To receive any declarations of pecuniary or non-pecuniary (personal) interests relating to items on the agenda.

#### **3. REQUESTS FOR DISPENSATIONS**

To receive and consider granting any written requests from Members for dispensations in respect of disclosable pecuniary interests.

#### **4. MINUTES**

To agree the minutes of the Finance Committee meeting held on 16<sup>th</sup> December 2025 ([PAPER A](#))

#### **5. MEMBERS QUESTIONS**

To receive any questions from Members concerning the business of the Parish Council or about a matter affecting the parish but which is not included on the agenda for the meeting or is not otherwise before the Council.

#### **6. BANK RECONCILIATIONS**

To receive, sign and recommend to Full Council for noting the bank reconciliations for periods ending 31<sup>st</sup> December 2025 and 31<sup>st</sup> January 2026 ([PAPER B & B1](#))

#### **7. INTERIM INTERNAL AUDIT REPORT**

To receive, review and recommend to Full Council the report from the interim internal audit for 2025/26. ([PAPER C](#))

**8. 2025/26 QUARTER 3 YEAR END FORECAST**

To receive and recommend to Full Council for noting, the 2025/26 Quarter 3 Year End Forecast report. [\(PAPER D - TO FOLLOW\)](#)

**9. DATE OF NEXT MEETING**

The next meeting of the Finance Committee will be on Tuesday 21<sup>st</sup> April 2026.