

RESOURCES COMMITTEE MEETING

To be held at 7.00 pm on Wednesday 13th November 2024 at Desford Library, Main Street Desford, LE9 9JP.

Members of the Resources Committee are summoned to attend the above meeting to transact the business set out in the agenda below.

Signed Clerk to the Council

Kip Gald.

7th November 2024

<u>AGENDA</u>

- 1. Apologies.
- 2. Declarations of Interest.
- 3. To approve the minutes of the Resources Committee meeting held on Wednesday 9th October 2024.
- 4. To receive bank statements and recommend bank reconciliation up to the end of October 2024.
- 5. To receive and recommend the Parish Council Cashbook statement and financial summary of budgetary analysis up to the end of October 2024.
- 6. To receive and recommend payment of invoices.
- 7. To discuss the Draft Budget for 24-25.
- 8. Update from Solicitors on review of Leases
- 9. To note building survey reports and decide next steps, including prioritising any works
- 10. Clerk's Report.
- 11. Information from Members.

Members of the Public are welcome to attend this meeting.