



# THE PARISH COUNCIL OF HELLINGLY

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You are summoned to the **Finance** Committee Meeting to be held on **Wednesday 18<sup>th</sup> March 2026 at 7pm at Hellingly Community Hub** to transact the following business.

Signed *Jenny Hoodless*  
11<sup>th</sup> March 2026

Dated

Jenny Hoodless, Parish Clerk

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## COMMITTEE AGENDA

**Please note that due to the Openness of Local Government Bodies Regulations 2014 members of the public are now able to record Council meetings, therefore please be aware that this meeting may be recorded.**

1. Apologies for absence: Cllr J Castle & D Lewin
2. Declarations of Interest
3. To consider and approve the Minutes of the Finance Committee Meeting held on 19<sup>th</sup> November 2025 (**attached**).
4. **Matters arising** (not covered elsewhere on the Agenda):  
F.160.11.25 DC Ward Grants – several applications had now been awarded to a variety of sports & social clubs and the next round of grants commences on 1<sup>st</sup> April 2026.  
F.160.11.25 Lease Agreements for the CP Pavilion, LHB Clubhouse & Scouts is to be updated asap (**To Follow**)
5. To note the below Banking Sub-Committee action points from the meeting that took place on 5<sup>th</sup> March 2026 and approve the recommendations:  
In anticipation of the anticipated £1.1m coming in from WDC, the committee agreed:
  - a. Not to open any further bank relationships and to utilise the existing banks we have maximising the interest rates where we can and keeping within the agreed balance limits set previously.
  - b. Expected two amounts of approx. £300k due in next 3 months and it was suggested that we place a maximum of £500k of this in a 30 or 60 day notice account with Virgin and to keep this separate from other funds and utilise this for Lower Horsebridge Rec (clubhouse etc £400k and play area £150k).
  - c. If any further funds are received before we spend out on these then we will use our other banks e.g. Unity or Redwood where there is room to invest fixed amount and period.

6. To approve the recommended year end transfers for EMR (**attached**).
7. Councillors Questions