

Dear Councillors, you are summoned to attend a meeting of Loddon Town Council's **Finance and Governance Committee**, to be held in the Hollies Rear Hall, High Street, Loddon on Wednesday 25 March 2026 at 7.00pm

Members of the public are welcome to attend in person and will be provided an opportunity for public participation under *Public Forum*.

The Council, members of the public and press may record/film/photograph or broadcast this meeting when the public and press are not lawfully excluded.

Signed: *Emily Curtis* (Town Clerk)

Dated: 19 March 2026

AGENDA

1. **Welcome and meeting etiquette (note if anyone wishes to record the meeting)**
2. **To receive and consider apologies for absence and consider accepting them**
3. **To receive any Declarations of Interest for items on the agenda and to consider any requests for dispensations**
4. **To approve as a correct record, the Minutes of the meeting held on the 26 November 2026**
5. **Public Forum**
6. **To receive the finance report from the Responsible Finance Officer**
 - 6.1: To receive the Quarter 3 Finance and Budget Monitoring Report
 - 6.2: To receive the 2025/26 year-end forecast and consider moving surplus funds to the Earmarked Reserves
 - 6.3: To receive a report on the Earmarked Reserves
 - 6.4: To verify the bank reconciliations / bank statements
 - 6.5: To give an update on the transition from Rialtas to Scribe
7. **Governance**
 - 7.1: To review the existing Community Larder Terms of Reference
 - 7.2: To review the existing F & G Committee Terms of Reference
 - 7.3: To review the existing Financial Risk Management
 - 7.4: To consider the draft Reserves Policy
8. **Training**
 - 8.1: To consider arranging a training session for full council
 - 8.2: To consider arranging First Aid Training for full council
9. **To consider any items for a future agenda**
10. **Date of next Finance and Governance Committee meeting:** 22 July 2026 at 7.00pm, Hollies Rear Hall, agenda items to Clerk by the 13 July 2026.