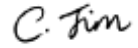


TO ALL MEMBERS

9th April 2026

You are summoned to attend a meeting of the FINANCE COMMITTEE to be held on THURSDAY 16th APRIL 2026 at THE ARK at 12:30 pm.



Clerk to the Council

AGENDA

1 Bank balances/reconciliation (please see attached)

THPC is currently holding £165,143.10 (as at 31st March 2026). This is made up of the following balances:-

Current account	£5,560.55
Instant Saver account	£82,565.62
High Interest account	£54,924.44
Cambridge	£22,092.49
Stripe (card payments)	£0.00

At the time of writing the agenda, all accounts have been reconciled, and these will be given to Cllr Jarvis to check.

2. Earmarked Reserves ([please see attached](#))

The report on 31st March 2026 shows that £51,579.47 is being held for projects and reserves, including £2,933.67 for The Ark repairs and renewals.

In addition, £92,205.00 is being held in General Reserves (31.03.26) leaving a balance of £21,358.63.

3. Budget ([attached](#))

Notes:

- Water – The Ark £260 over budget due to unit price increase which are beyond our control.
- The street light repairs budget has an underspend of £1,544 as most are in good working order due to previous years upgrades. This will leave a contingency moving forward.
- Grants Made Budget had an overspend of £248 as the Council awarded to 4Sight Vision Support, KSS Air Ambulance, St Catherines' Hospice, TH Fete & MSOPC

4. The Ark

Notes:

- The boiler continues to be a big expense, boiler 2 has been replaced it was agreed by THPC that this would be funded from EMR VES Project due to possible S106 grant for SID's
- The Ark ended the financial year with a credit of £7,837 as the boiler repairs/ replacement were taken from EMR.
- The Repairs and Renewals fund has been reduced to £1,767.

5. Regular Due Payments

To approve the list of payments due in 2026-2027