



REPORT TO LANDULPH PARISH COUNCIL - WORKING GROUP UPDATE Please complete and submit this form for Working Group updates to be considered by Landulph Parish Council.	
TITLE	Governance & Finance Working Group
DATE OF UPDATE	17 July 2025
ACTIVITIES TO REPORT	<p>Financial Update New version of Finance Update based on previous Finance spreadsheet but with addition of General Reserve section to make transfers and forecasts clearer.</p> <p>Need to approve virements:</p> <ul style="list-style-type: none"> • £857 from Landulph Orchard ER to Community Chest - Orchard ER • £500 from Landulph Orchard ER to Community Levelling Up grant GF and transfers from General Reserve: • £3521 to Salaries/Tax/Pensions/NI GF • £2500 to Community Levelling Up Grant GF <p>Note in order to simplify forecast of General Reserve at this early stage of the year there is no forecast spend in Earmarked Reserve and forecast spend in General Funds is as budgeted.</p> <p>Financial Regulations New version of Financial Regulations based on the template supplied by CALC.</p> <p>Changes to AGAR Minor changes have been made to the AGAR documents as recommended by Katherine following request from BDO, the External Auditor.</p>
COUNCILLORS INVOLVED	Libby Gawith, Clare Tagg
RECOMMENDATIONS (including any communications)	1. Approve virements and transfers 2. Approve Finance Update 3. Approve Financial Regulations 4. Approve change to AGAR and Significant Variances to Payments sheet.
COSTS (ie contractor costs, purchase costs, ongoing costs) Detail any funding required from the Parish Council (Landulph Parish Council to consider affordability / budget / precept; and also whether it has the power to spend on this).	None
Date of full Landulph Parish Council	21 July 2025