

Finance Governance & Performance Committee

Monday 26th January 2026

Agenda Pack Table of Contents

Cover Sheet	Page 1
Summons	Page 2
Terms of Reference	Page 3
Agenda	Page 5
Item 3 2025-11-03 Finance Governance & Performance Draft Minutes	Page 10
Item 5.1 Unity	Page 12
Item 5.2 Unity Savings	Page 18
Item 5.3 CCLA Investment	Page 20
Item 5.4 Income & Expenditure with Variances	Page 22
Item 5.5 Annual Budget	Page 32
Item 5.6 Balance Sheet	Page 49
Item 5.7 Trial Balance	Page 50
Item 5.8 Payments over £500	Page 54
Item 5.9 Credit Control	Page 56
Item 6.1 Bank Reconciliation Unity	Page 57
Item 6.2 Bank Rec Petty cash	Page 58
Item 6.3 Bank Reconciliation CCLA	Page 59
Item 6.4 Bank Rec Cambridge	Page 60
Item 6.5 Bank Rec Unity Savings	Page 61
Item 8 Hire Fees April 2026 DRAFT	Page 62
Item 9 Melksham TC 2025-26 Interim Audit	Page 64