



Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee will be held
virtually on Tuesday 2nd February 2021 at 7.00pm.



Members of the public can join/view this meeting. If you wish to do this, please go to
<https://www.webex.com> click the join button, enter meeting number: 175 542 7900
enter your name, email address and the meeting password: PPxN2xkZG33
click the join button to join the meeting.

Agenda

All papers/reports are available from the Council offices (except where classified as confidential).

1. To receive and accept apologies for non-attendance.
2. To receive and accept declarations of disclosable pecuniary interests relating to items on this agenda.
3. To receive and accept any personal, pecuniary and non-pecuniary interests relating to items on this agenda.
4. Public Session - *for information only.*
5. To approve the minutes of the meeting of 5th January 2021.
6. Actions arising from the minutes of the meeting of 5th January 2021 - *for information only.*
7. Report from RFO - *for information only.*
8. Finance matters:
 - i) Payments Schedule – to approve payments.
 - ii) Bank Account Reconciliations Month 9 – to note the review by the Chairman.
 - iii) Parish Council Financial Position Year to Date and Balance Sheet – to note current position.
 - iv) Income and Expenditure Forecast – to note current position.
9. Capital Control Report - *for information only.*
10. Leases and Licences Charges 2021-22 for approval.
11. Telephone Box Relocation Project.
Recommendation from the Community Development Committee for consideration.
12. Forward Plan 2019-2023 Review and Update.
13. Jubilee Hall Car Park Management.
Update from the Executive Officer – *for information only.*
14. Requests for future agenda items - *for information only.*
15. Date of next meeting – 2nd March 2021.
16. Motion for confidential business:
The following motion will be moved on the completion of the above business:
That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded, and they are instructed to withdraw in accordance with the provisions of the Public Bodies (Admissions to Meetings) Act 1960.
17. Debtors List for consideration.

L Edge

Executive Officer/Clerk to the Committee
26.1.21