



Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee will be held
virtually on Tuesday 2nd March 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: **181 798 4078 enter your name, email address and the meeting password: **mjTNNq6Kf25** 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 2nd February 2021.
6. Actions arising from the minutes of the meeting of 2nd February 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 10 – 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. Transfers To/From Earmarked Reserves 2020 – 21 – proposal from Cllr Wilson for consideration.
11. Allowances 202/21 for approval:
 - i) Chairman's Allowance
 - ii) Councillors' Allowances.
12. Financial Risk Assessment - to accept the Risk Assessment and Action Plan and refer to full Council for approval.
13. Financial Regulations - to approve the review and recommendations from the Chairman and Executive Officer.
14. Winchester City Council – Funding for Community Projects – to consider bidding for funding for appropriate infrastructure projects.
15. BW Doctor's surgery – proposal from Cllr Wilson for consideration.
16. Requests for future agenda items - *for information only.*
17. Date of next meeting – 6th April 2021.
18. 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.
19. Debtors List for consideration.

L Edge

Executive Officer/Clerk to the Committee
23.2.21