




**Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee
will be held at Jubilee Hall, Little Shore Lane, Bishop's Waltham
on Tuesday 3rd July 2018 at 7.00pm.**

The meeting will be open to the public unless the Committee directs otherwise.

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 any Declarations of Disclosable Pecuniary Interests on items on the agenda.
3. To receive any personal, pecuniary and non-pecuniary interests on items on the agenda.
4. Public Session (*For information only*).
5. To approve the Minutes of the meeting of 5th June 2018.
6. Actions Arising from the minutes of the meeting of 5th June 2018. (*For information only*).
7. Report from RFO (*for information only*).
8. Investment Strategy - Paper from the RFO for consideration.
9. Finance Matters:
 - i) Payments Schedule – to note payments and refer to Council for ratification.
 - ii) Bank Account Reconciliation Month 2 – for approval.
 - iii) Parish Council Financial Position Year to Date and Balance Sheet - to note current position.
 - iv) Income & Expenditure Forecast – to note current position.
 - v) Capital Control Report (*for information only*).
10. Office relocation – To ratify the actions of the Chairman and the Clerk.
11. Chain of Office - Paper for consideration.
12. Forward Plan: List of actions and updates (*for information only*).
13. Councillors/Clerk reports (*for information only*).
14. Requests for future agenda items (*for information only*).
15. Date of next meeting Tuesday 4th September 2018.
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 involving commercially sensitive business, possible legal matters and staffing matters as detailed below it is in the public interest that the public and the press be temporarily excluded, and they are instructed to withdraw.**
17. Leases for consideration:
 - i) Well House – Citizens Advice
 - ii) Albany Road – BW Cricket Club.
18. Staffing Matters.
 - i) Pay rise – for consideration.
 - ii) Appraisals (*for information only*).



Clerk to the Council

19.6.18