



**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 4th September 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 3rd July 2018.
6. Actions Arising from the minutes of the meeting of 3rd July 2018. (*For information only*).
7. Report from RFO (*for information only*).
8. Finance Matters:
 - i) Payments Schedule – to note payments and refer to Council for ratification.
 - ii) Bank Account Reconciliation Month 4 – 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*).
9. Interim Internal Audit Report (2018/19) April 2018 – June 2018.
To note the report from the Internal Auditor and refer to Council.
10. Parish Council Budget Setting 2019/2020.
For consideration.
11. Annual Fixed Assets Check.
To consider arrangements.
12. Precept Benchmarking Reports – *for information only*.
13. Recommendations from the Halls & Grounds Committee.
 - i) FOBS Firework Event Licence and Rates
 - ii) Purchase of bowser.
14. St Peter's PCC.
Clerk's notes from meeting held 16.7.18.
For consideration.
15. Iosis Dental Clinic, Priory Park
Renewal of Agreement.
For approval.
16. Meon Valley Bowls Club Lease, Priory Park.
Paper from the Clerk for consideration.
17. Office staff kitchen refit proposal.
Paper from Cllr Mrs Wilson for consideration.



18. Councillors/Clerk reports (*for information only*).
19. Requests for future agenda items (*for information only*).
20. Date of next meeting Tuesday 2nd October 2018.
21. 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 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.**
22. Staffing Matters.
Correspondence: Swanmore Parish Council.
For consideration.

28.8.18

L Edge
Clerk to the Council