



**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 5th February 2019 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 8th January 2019.
6. Actions Arising from the minutes of the meeting of 8th January 2019. (*For information only*).
7. Report from RFO including:
 - i) Bank account review – to consider actions.
8. Finance Matters:
 - i) Payments Schedule – to note payments and refer to Council for ratification.
 - ii) Bank Account Reconciliation Month 9 – 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.
To consider future reports.
 - v) Capital Control Report (*for information only*).
9. Financial Risk Assessment and Action Plan for year ending 31.3.19.
For consideration.
10. Footpath Maintenance.
Recommendation from the Community Development Committee for consideration.
11. Grant application for consideration:
St Peter's PCC.
12. HCC Introduction of Part-Night Lighting in Hampshire.
Proposal for consideration.
13. Correspondence: MHA (*for information only*).
14. Councillors/Clerk reports (*for information only*).
15. Requests for future agenda items (*for information only*).
16. Date of next meeting Tuesday 5th March 2019.
17. 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, legal 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.**



18. Office Kitchen refit.
To consider the quotations received.
19. CAB Lease.
For consideration.
20. Staffing Matters for consideration.
 - i) 2019 -2020 National Salary Award.
 - ii) Recognition for staff qualification.

29.1.19

L Edge
Clerk to the Council