



**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 November 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 1st October 2019.
6. Actions Arising from the minutes of the meeting of 1st October 2019. (*For information only*).
7. Internal Auditor's Report.
To note the report and actions taken to date.
8. Report from RFO (*for information only*).
9. Finance Matters:
 - i) Payments Schedule – to approve payments.
 - ii) Bank Account Reconciliation Month 6 – to note the review by the Chairman.
 - iii) Parish Council Financial Position Year to Date and Balance Sheet - to note current position.
 - iv) Income & Expenditure Forecast – to note current position.
 - v) Retrospective payments – for sign off as per Internal Auditor's report.
10. Capital Control Report (*for information only*).
11. Parish Council Budget Setting for 2020/21.
 - i) FPR Committee budget 2020/21 recommendations for consideration.
 - ii) Recommendations from the other Standing Committees for consideration.
12. Grant application for consideration:
 - i) Citizens Advice, Winchester District.
13. Review of Standing Orders
Proposal to amend SO2(c) and SO3(e) for consideration.
14. Albany Road Cricket club,
To consider a request to contribute towards cost of repairs/refurbishment of artificial pitch.
15. St Peter's PCC.
Churchyard Maintenance – paper for consideration.
16. CIL Funding.
To appoint the working group to consider the allocation of CIL funds.
17. Councillors/Clerk reports (*for information only*).



18. Requests for future agenda items *(for information only)*.
19. Date of next meeting Tuesday 3rd December 2019.
20. 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 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.**
21. Debtors List for consideration.
22. Staffing Matters for consideration.
Appointment of Administration Assistant (Halls & Grounds Committee/Community Development Committee).

29.10.19

L Edge
Executive Officer