



**Bishop's Waltham Parish Council**  
**A Meeting of the Finance, Policy and Resources Committee will be held at The Jubilee Hall, Little Shore Lane, Bishop's Waltham, SO32 1ED on Tuesday 7<sup>th</sup> January 2020 at 7pm**



**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 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. To appoint a Vice Chairman of the Committee.
5. Public Session - *for information only*.
6. To approve the minutes of the meeting of 3<sup>rd</sup> December 2019.
7. Actions arising from the minutes of the meeting of 3<sup>rd</sup> December 2019 - *for information only*.
8. Report from RFO - *for information only*.
9. Finance matters:
  - i) Payments Schedule – to approve payments.
  - ii) Bank Account Reconciliation Month 8 – 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.
10. Capital Control Report - *for information only*.
11. Recommendations from the Halls & Grounds Committee.  
For consideration.
  - i) Halls and Grounds Hire Rates 2020-21
  - ii) Tennis Court Management – Rates and Licence Agreement.
  - iii) Annual Licence Rates – Lilypad Pre-school.
  - iv) Hire Costs – Carnival 2020.
12. Correspondence for consideration:
  - i) Winchester City Council – Winchester District Draft Parking and Access Strategy.  
To consider a response.
  - ii) Winchester City Council – Budget Consultation.  
To consider a response.
13. Standing Order and Terms of Reference amendments for consideration.
14. Councillors' /Clerk reports - *for information only*.
15. Requests for future agenda items - *for information only*.
16. Date of next meeting – 4<sup>th</sup> February 2020.

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, it is advisable in the public interest that the public and press be temporarily excluded, and they are instructed to withdraw.**

18. Debtors List for consideration.

*L Edge*

**Executive Officer/Clerk to the Committee**

**30.12.19**