



**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 Monday 3<sup>rd</sup> February 2020 at 7.30pm.**



**This meeting has been moved from the published date of 4.2.20**

**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. Public Session - *for information only*.
5. To approve the minutes of the meeting of 7<sup>th</sup> January 2020.
6. Actions arising from the minutes of the meeting of 7<sup>th</sup> January 2020 - *for information only*.
7. Report from RFO - *for information only*.
8. Finance matters:
  - i) Payments Schedule – to approve payments.
  - ii) Bank Account Reconciliation Month 9 – 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.
9. Capital Control Report - *for information only*.
10. Bishop's Waltham Cricket Club – pitch refurbishment.  
To consider the quotations and comments provided by the Bishop's Waltham Cricket Club.
11. Grant application for consideration:  
BW North Pond Conservation Group.
12. Recommendations from the Halls & Grounds Committee.  
For consideration.
  - i) Carnival 2020 – Licence for approval.
  - ii) Tennis Agreement for 2020-23 – Rates and Licence for approval.
13. Annual Fixed Assets Check.  
To consider the arrangements for the check.
14. Councillors' /Clerk reports - *for information only*.
15. Requests for future agenda items - *for information only*.
16. Date of next meeting – 3<sup>rd</sup> March 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 in accordance with the provisions of the Public Bodies (Admissions to Meetings) Act 1960.**

18. Debtors List for consideration.

*L Edge*

**Executive Officer/Clerk to the Committee**

**28.1.20**