



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 3rd March 2020 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 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 3rd February 2020.
6. Actions arising from the minutes of the meeting of 3rd February 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 10 – 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. Earmarked Reserves Transfers 2019-20.
Proposal from the Chairman for consideration.
11. Financial Risk Assessment and Action Plan for year ending 31.3.2020.
For acceptance and referral to Council.
12. Grant application for consideration:
 - i) BW North Pond Conservation Group.
 - ii) Meon Valley Heartstart.
13. Recommendation from the Planning & Highways.
For consideration.
 - i) Purchase of chipper.
14. Recommendation from the Halls & Grounds Committee.
For consideration.
 - i) Hoe Road Flow Plates.
15. Cross Committee Projects.
Paper from the Executive Officer for consideration.
16. Councillors' / Clerk reports - *for information only*.

17. Requests for future agenda items - *for information only*.
18. Date of next meeting – 7th April 2020.
19. 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.**
20. Staffing Matters for consideration.
21. Debtors List for consideration.

L Edge

**Executive Officer/Clerk to the Committee
25.2.2020**