



Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee
will be held in the Ruby Room of The Jubilee Hall, Bishop's Waltham
on Tuesday 4th January 2022 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).

Please note that restrictions in line with Covid 19 guidance will be in place.

Please contact the Executive Officer to book a place if you wish to attend.

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 7th December 2021.
6. Actions arising from the minutes of the meeting of 7th December 2021 - *for information only*
7. Report from RFO - *for information only*
8. Finance matters:
 - i) Payments Schedule – to approve payments.
 - ii) Bank Account Reconciliations 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. Parish Council Budget Setting for 2022/23
Recommendations from the Standing Committees - *for consideration.*
11. Recommendations from the Halls & Grounds Committee - *for consideration:*
 - i) Halls and Grounds Hire rates 2022/23
 - ii) Morley Drive Replacement Fence Request
 - ii) Replacement windows at Jubilee Hall
 - iii) Upgraded CCTV for Jubilee Hall
12. Current Grant Opportunities - *for consideration*
13. Montague Road Land Transfer – *for consideration*
14. Requests for future agenda items - *for information only*
15. Date of next meeting – 1st February 2022
16. 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.

17. Debtors List - *for consideration*

18. Staffing matters – Paper from Executive Officer – *for consideration*

E McKenzie
Clerk to the Committee
29th December 2021