



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 3rd May 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).

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 5th April 2022.
6. Actions arising from the minutes of the meeting of 5th April 2022 - *for information only*
7. Report from RFO - *for information only*
8. Finance matters:
 - i) Payments Schedule – to approve payments.
 - ii) Bank Account Reconciliations Month 12 – 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. Asset Register – Annual Review – *for consideration*
11. Standing Orders Review – Paper from the Chairman – *for consideration*
12. Earmarked Reserves – Paper from the Chairman – *for consideration*
13. Precept Comparisons – Paper from the Chairman – *for consideration*
14. CIL Funding – Paper from the Chairman – *for consideration*
15. Additional Administration Charges – Update – *for consideration*
16. Recommendations from the Halls & Grounds Committee - Paper from the Clerk to the Halls and Grounds Committee - *for consideration*:
 - i) Repairs to Dual Swing at Priory Park
 - ii) Replacement Groundsman's Truck
 - iii) Sales Valuations
 - iv) Hoe Road Recreation Ground Fireworks 2022
17. Recommendations from the Community and Environment Committee - Paper from the Clerk to the Community and Environment Committee - *for consideration*:
 - i) Grant Applications – Recommendation of Awards

18. High Street Hand Sanitisers – *for consideration*
19. Requests for future agenda items - *for information only*
20. Date of next meeting – 7th June 2022
21. 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.

22. Debtors' List - *for consideration*
23. Well House Lease – *for consideration*

E McKenzie
Clerk to the Committee
26th April 2022