



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 6th September 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 2nd August 2022.
6. Actions arising from the minutes of the meeting of 2nd August 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 4 – *to note the review by the Chairman*
 - iii) Parish Council Financial Position Year to Date and Balance Sheet – *to note current position.*
9. Capital Control Report - *for information only*
10. Parish Council Budget Setting 2023/24 - for consideration
11. Appointment of Internal Auditor for 2022/23 – Paper from the RFO – *for consideration*
12. Council Insurance – Update – Paper from the RFO - *for consideration*
13. Financial Reports – Paper from the RFO and Senior Admin Assistant - *for consideration*
14. Requests for future agenda items - *for information only*
15. Date of next meeting – 4th October 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. Annual Budget – Paper from the RFO - *for consideration*



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19. Staffing Matters – Paper from the Executive Officer - *for consideration*
20. Purchase of Community Asset – Paper from the Chairman - *for consideration*

E McKenzie
Clerk to the Committee
26th August 2022