



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 October 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 6th September 2022.
6. Actions arising from the minutes of the meeting of 6th September 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 5 – *to note the review by the Chairman*
 - iii) Parish Council Financial Position Year to Date and Balance Sheet – *to note previous month's position.*
 - iv) Parish Council Financial Position Year to Date and Balance Sheet – *to note current position.*
9. Capital Control Report - *for information only*
10. Ear Marked Reserves – Movement of Funds – *for approval*
11. Councillors' Allowances – Report from Chairman of the Committee – *for consideration*
12. Training Budget for 2022-23 – *for consideration*
13. Internal Auditor – Clarification of Company Details and Renewal of Contract – *for consideration*
14. Hedging Costs from the Halls and Grounds Committee – *for ratification*
15. Lengthsman's Vehicle Repairs – Recommendation from the Planning and Highways Committee – *for consideration*
16. Requests for future agenda items - *for information only*
17. Date of next meeting – 1st November 2022
18. 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.



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19. Debtors' List - *for consideration*

20. Purchase of Community Asset - *for consideration*

E McKenzie
Clerk to the Committee
27th September 2022