



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 April 2023 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 7th March 2023
6. Actions arising from the minutes of the meeting of 7th March 2023 - *for information only*
7. Report from RFO and Finance Manager - *for information only*
8. Finance matters:
 - i) Payments Schedule – *to approve payments.*
 - ii) Bank Account Reconciliations Month 11 – *to note the review by the Chairman*
 - iii) Parish Council Balance Sheet – *to note current position*
 - iv) Income and Expenditure Forecast - *to note current position*
 - v) Ear Marked Reserves – *to note current position*
9. Capital Control Report - *for information only*
10. Internal Auditor Report – *for consideration*
11. Review of Annual Asset Register Check – *for consideration*
12. Pension Discretionary Policy – Paper from the Finance Manager – *for consideration*
13. Community Infrastructure Levy (CIL) Funding (BWPC) – *for consideration*
14. Fireworks Event Licence and Rates - Recommendation from the Halls and Grounds Committee
– for consideration
15. Ear Marked Reserves from 2022/23 Budget - Request from the Halls and Grounds Committee
– for consideration
16. Deed of Access Policy – Review - Request from the Halls and Grounds Committee
– for consideration
17. Land Disposal Policy – Drafts – *for consideration*
18. Membership of Standing Committees – *for consideration*
19. Requests for future agenda items - *for information only*
20. Date of next meeting – 2nd May 2023



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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. Skate Park Refurbishment Contractor – Recommendation from the Halls and Grounds Committee
– *for consideration*

24. Halls Hire Conditions – Review - Request from the Halls and Grounds Committee
– *for consideration*

25. Community Asset – Funding Opportunities – *for consideration*

26. CIL Funding Applications to Winchester City Council – *for ratification*

E McKenzie
Clerk to the Committee
28th March 2023