



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 7th March 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 February 2023
6. Actions arising from the minutes of the meeting of 7th February 2023 - *for information only*
7. Report from RFO - *for information only*
8. Finance matters:
 - i) Payments Schedule – to approve payments.
 - ii) Bank Account Reconciliations Month 10 – *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*
9. Capital Control Report - *for information only*
10. Budget 2023/24 – Update – *for consideration*
11. Request for Funding – West Hoe Cemetery Management Committee – *for consideration*
12. Managing CIL Funding – *for consideration*
13. CIL Funding Opportunities – *for consideration*
 - i) Decarbonisation of Jubilee Hall
14. Review of Annual Asset Register Check – *for consideration*
15. Environmental Action Plan – *for consideration*
16. Plastic Free Community – *for consideration*
17. Requests for future agenda items - *for information only*
18. Date of next meeting – 4th April 2023



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19. 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.

20. Debtors' List - *for consideration*

21. Staffing Matters – Staffing Restructure and Finance Manager Role - *for ratification*

22. Lilypad Pre-School – Licence and Rates 2023-2026 – *for consideration*

E McKenzie
Clerk to the Committee
28th February 2023