



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 1st August 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 4th July 2023
6. Actions arising from the minutes of the meeting of 4th July 2023 - *for information only*
7. Report from Finance Manager - *for information only*
8. Finance matters:
 - i) Payments Schedule – *to approve payments.*
 - ii) Bank Account Reconciliations Month 3 – *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. Applying for Funding – Strategy Proposal – Paper from Cllr Jelf – *for consideration*
11. Deed of Access Policy – Recommendation from Halls and Grounds Committee – *for consideration*
12. Council Projects 2023-2024 – Paper by Cllr Marsh - *for consideration*
13. Requests for future agenda items - *for information only*
14. Date of next meeting – 5th September 2023
15. 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.

16. Debtors' List - *for consideration*
17. Community Asset – Update – *for consideration*
18. Well House – Update – *for consideration*



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19. Recommendations from the Halls and Grounds Committee – *for consideration*
 - i) Southern Footpath Quotation for Stage 2
 - ii) Dynamos' Request for Review of Licence Rate and Amendment to Licence Document
 - iii) Health and Safety Consultant Renewal Quotation
 - iv) Priory Park Football Pitch Drainage Work – Quotations
 - v) Staffing Matters

20. Recommendation from the Community and Environment Committee – *for consideration*
 - i) Grant Request

21. Staffing Matters
 - i) Staffing Review Quotation – *for consideration*
 - ii) Appraisals – *for noting*

E McKenzie
Clerk to the Committee
21st July 2023