



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 9th January 2024 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 5th December 2023
6. Actions arising from the minutes of the meeting of 5th December 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 8 – *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. Grant Opportunities – *for consideration*
11. Land Disposal Policy – Draft – *for consideration*
12. Requests for future agenda items - *for information only*
13. Date of next meeting – 6th February 2024
14. 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.

15. Debtors' List - *for consideration*
16. Recommendations from Halls And Grounds Committee
 - Additional Project Spend on the Southern Shared Pathway – *for ratification*
 - Grant Application for Rural England Prosperity Fund – *for ratification*
 - Estate Shed Shutter Door Quotations – *for consideration*
 - Dynamos Tournament Draft Licence Document and Fee – *for consideration*



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17. Sale of Parish Lengthman's Vehicle – Update - *for consideration*
18. Update to Cricket Club Lease – Quotation for Solicitor Fees – *for consideration*
19. Facilities Review – Update – *for consideration*
20. Staffing Matters - *for consideration*

E McKenzie
Clerk to the Committee
2nd January 2024