



**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 6<sup>th</sup> February 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 9<sup>th</sup> January 2024
6. Actions arising from the minutes of the meeting of 9<sup>th</sup> January 2024 - *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 9 – *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. Reinvestment of Funds – *for approval*
11. Barclays to Unity Bank Switch – *for approval*
12. Quarterly Budget Review – *for consideration*
13. Halls and Grounds Hire Rates (Product Fee Increases) 2024/5 – *for consideration*
14. 'Go Greener Faster' Grant Application – *for ratification*
15. Requests for future agenda items - *for information only*
16. Date of next meeting – 5<sup>th</sup> March 2024
17. 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.**

18. Debtors' List - *for consideration*



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19. Facilities Review – *for consideration*

- i) Update from the Executive Officer and Working Group
- ii) Report from Cllr Jones and Cllr Williams on Well House

20. Recommendations from Halls And Grounds Committee

- i) Albany Road Play Area Tenders – Recommendation from H&G – *for consideration*
- ii) Skatepark Contractor – Supplier and Project Cost – *for ratification*
- iii) Draft Licence and Fee for FOBS Firework Event at Hoe Road Recreation Ground, November 2024 – *for consideration*
- iv) Request from Resident to Lease Land at Montague Road – *for consideration*

*E McKenzie*  
Clerk to the Committee  
30<sup>th</sup> January 2024