



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 May 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 2nd April 2024
6. Actions arising from the minutes of the meeting of 2nd April 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 12 – *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. The Coronation Hall: Opt to Tax – *for approval*
11. Reinvestment of Funds – *for approval*
12. Direct Debits/Standing Orders 2024/25 – *for approval*
13. Funding Receipts and Allocations 2018-2026 – *to note*
14. Recommendations from the Community and Environment Committee – Grant Awards – *for approval*
15. Policies – Update – *for consideration*
16. Requests for future agenda items - *for information only*
17. Date of next meeting – 4th June 2024
18. 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.

19. Debtors' List - *for consideration*



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20. Facilities Review – Update from the Executive Officer and Working Group

- i) St John Ambulance Purchase – *for ratification*
- ii) Update on Well House – *for consideration*

21. Recommendations from Halls And Grounds Committee – *for consideration*

- i) Quotations for Mower Purchase – *for approval*
- ii) Quotations for Drainage Work on Priory Park Football Pitches – *for approval*
- iii) Albany Road Play Area Project Spend – Addition of Accessible and Standard Swing – *for approval*
- iv) Proposal for Retrospective Billing for Football Pitch Hirers – *for approval*
- v) Proposal for Restructure of Jubilee Hall Car Park Season Tickets – *for consideration*

22. Land Investigation – Update from Working Group – *for consideration*

23. Staffing Matters – *for consideration*

E McKenzie
Clerk to the Committee
30th April 2024