



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 October 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 3rd September 2024
6. Actions arising from the minutes of the meeting of 3rd September 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 5 – *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. Committee Budget Setting 2025/26 – Draft - *for consideration*
11. Requests for future agenda items - *for information only*
12. Date of next meeting – 5th November 2024
13. 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.

14. Debtors' List - *for consideration*
15. Quotations for Additional Surfacing at Montague Road Play Area – *for approval*
16. Jubilee Hall Heating Options & Approval of Oil-Filled Radiator Purchase – *for approval*
17. Water Supply Contract for Priory Park Clubhouse and Hoe Road Pavilion – *for consideration*
18. Report from Halls and Grounds Committee relating to the Maintenance of West Hoe Cemetery – *for consideration*



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 October 2024 at 7pm

19. Well House – *for consideration*
20. Land Transfers – Updates – *for consideration*
21. Request to Purchase Parish Council Land at Morley Drive – Update - *for consideration*
22. To approve the minutes of the Extra Ordinary Meeting of 17th September 2024
23. Staffing Matters – *for consideration*

E McKenzie
Clerk to the Committee
24th September 2024



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 October 2024 at 7pm