



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 5th November 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 1st October 2024
6. Actions arising from the minutes of the meeting of 1st October 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 6 – *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. Draft Parish Council Budget Setting and Precept for 2025/26 – *for consideration*
11. Local Government Services Pay Agreement 2024/25 – *to note*
12. Council Insurance Policy Renewal 2024/25 – *for approval*
13. Reinvestment of Funds – *for approval*
14. Requests for future agenda items - *for information only*
15. Date of next meeting – 3rd December 2024
16. 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.

17. Debtors' List - *for consideration*
18. Well House – *for consideration*
19. Lease of Fishing rights – *for consideration*



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20. Renewal of Leases – *for consideration*
21. Work to Repair Collapsed Pipe Under Priory Park Overflow Car Park – Updated Cost – *for ratification*
22. Proposal for Continuation of Replacement of Dog Waste Bins – *for consideration*
23. Replacement benches for Hoe Road Tennis Courts – *for consideration*
24. Coronation Hall Water Leak Repair Work – *for ratification*
25. Staffing Matters – *for consideration*

E McKenzie
Clerk to the Committee
29th October 2024