ASTON CLINTON PARISH COUNCIL

ASTON CLINTON PARISH MEETING ROOM, LONDON ROAD, ASTON CLINTON.
☎01296 631269 **parishcouncil@astonclinton.org**

You are hereby summoned to attend a Meeting of the **Finance and Staffing Committee** of the Parish Council on **Wednesday, 10th February 2021 at 6.30pm** at the **Parish Council Virtual Meeting Room.**

MEMBERS OF THE PUBLIC AND PRESS ARE INVITED TO ATTEND. THOSE WISHING TO ATTEND MUST CONTACT THE CLERK BEFORE 1PM ON THE DAY OF THE MEETING FOR LOG ON DETAILS.

AGENDA

21.11 Apologies

21.12 Declaration of Interests: For Councillor's to declare any personal or prejudicial interests.

21.13 Minutes of previous meetings

21.14 Public Participation

21.15 Financial Situation reports

i. Reconciliations
ii. Month-end reports and budget status
iii. Community Centre
   - Reports and budget status
   - S106 update
   - Public Works Loan – to discuss future repayment options
   - Review of invoices

iv. Payments to be agreed
MOTION: To approve payment of invoices

21.16 Virement
MOTION: to recommend to full council, virement of remaining balance from budget 4365 Park Landscaping to 4321 Community Centre

21.17 Your café in the park rent

i. Base Rent for March
MOTION: To agree Café in the park base rent for March
ii. Turnover rent installments
MOTION: To agree turnover rent installments for monthly invoicing

21.18 COVID-19 Insurance Claim

21.19 Date of next meeting

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND ALL MEETINGS

Elaine Barry, Clerk
05/02/2021