

WARBLETON PARISH COUNCIL

To all Members of the FINANCE and GENERAL PURPOSES COMMITTEE

You are summoned to attend a meeting on Thursday 2nd December 2021 at 6.30pm at the Dunn Village Hall, Rushlake Green



Jackie Cottrell
Parish Clerk
26.11.2021

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**
3. **MINUTES (Resolution required 3.1.)**
 - 3.1. Minutes of the Finance & General Purposes Committee meeting held on 6th May 2021 and 9th September 2021
 - 3.2. Matters arising from the minutes not covered on the agenda.
4. **PUBLIC PARTICIPATION**
 - 4.1. Up to fifteen minutes will be available for the public to make representations, answer questions or give evidence in respect of any items of business included in the agenda.
5. **FINANCE 2021/22 (Resolution required 5.1)**
 - 5.1. To approve any bills for payment
 - 5.2. To receive and discuss a report from the Chairman of the Finance and GP Committee on the projected expenditure vs budget for 2021/22.
 - 5.3. To receive an update on application for VAT refunds for 2019/20 and 2020/21.
 - 5.4. To receive and note the projected Council reserves as at 31/3/22.
6. **GRANTS (Resolution required 6.1)**
 - 6.1. To review grant applications, payable in 2022/23, submitted by local groups, societies and organisations and make recommendations to the January 2022 Parish Council.
7. **BUDGET FOR 2022/23 (Resolution required 7.1, 7.2)**
 - 7.1. To discuss and recommend to Parish Council the budget for 2022/23.
 - 7.2. To discuss options for funding of the 2022/23 budget from precept and reserves and make recommendations to the January 2022 Parish Council.
8. **PAYROLL PROVIDER FROM 1st APRIL 2022 (Resolution required 9.1)**
 - 8.1. To consider and approve a new payroll provider from 1st April 2022
9. **DATA PROCESSING**
 - 9.1. To review, consider and recommend to Council a Data Protection policy

10. ESALC AGM

10.1 To receive a report from the Chairman of the F&GP Committee on the ESALC AGM

11. COMPLAINTS PROCEDURE (Resolution required 12.1)

11.1 To review, consider and recommend to Council any changes to the Complaints procedure

12. RAPE OF PEVENSEY (Resolution needed 13.1)

12.1 To consider an invitation to join the Rape of Pevensey Society

13. URGENT MATTERS AT THE DISCRETION OF THE CHAIRMAN FOR NOTING and/or INCLUSION ON A FUTURE AGENDA

14. DATE OF NEXT MEETING