

You are hereby summoned to attend a Meeting of the **Finance and Staffing Committee** on **Wednesday 9th December 2020 at 6.30pm** in 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.

<u>AGENDA</u>

20.108 Apologies

20.109 Declarations of Interest

20.110 Resignation of F&S Chair and appointment of new Chair

MOTION: to agree Chair and Vice Chair of the Committee

20.111 Minutes - To approve the minutes of the last meeting

20.112 Public Participation

20.113 Financial Situation Reports

i. Reconciliations

ii. Month-end reports and budget status

iii. Community Centre

- Reports and budget status
- Public Works Loan & S106 update
- review of invoices
- Payment terms

MOTION: To agree payment terms for community centre invoices

iv. Payments to be agreed

MOTION: to approve payment of invoices

20.114 Your café in the park rent

MOTION: To agree Café in the park base rent for January

20.115 External Audit

20.116 Draft budget - 2021/2022

20.117 Date of next meeting

Elaine Barry, Parish Clerk, 04/12/20