

Bourton-on-the-Water Parish Council

Council Office, The George Moore Community Centre,
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To the Finance & General Purposes Committee,

You are hereby summoned to attend a meeting to be held at **7pm on Thursday 3rd November 2022** in the Windrush Room at The George Moore Community Centre for the purposes of transacting the following business.

Papers for the meeting can be viewed here [F&GP](#)

Sharon Henley

Mrs Sharon Henley

Clerk/RFO

27th October 2022

AGENDA

- 1) Apologies for absence.
- 2) Declarations of Interest.
- 3) Approval of draft minutes of the Finance & General Purposes Committee held on 21st July 2022
- 4) Public Session: Opportunity for the public to speak on matters on the agenda (maximum of 3 minutes per person).
- 5) Matters Arising
- 6) Financial Reports: (Papers 1a, b & c)
 - a) To note the Financial Report, Summary of Receipts and Payments and Bank Reconciliation (as approved at the November Council meeting)
 - b) To agree any budget adjustments or virements required.
- 7) Earmarked Reserves (Paper 1d)
 - a) SSEN Resilience Grant: To review current balance, agree further actions for EMR.
 - b) Rye Crescent: To review recommendation by the Clerk/RFO to create an EMR for purchase of new play equipment and allocate £10,000 from General Reserves towards the project. Grant funding to be sought.
- 8) Quarterly Internal Checks:
 - a) Q1 (Apr-June 2022) checks (Paper 2): To note and agree further actions
 - b) To agree arrangements for Q2 (July-Sept) checks.
- 9) Petty Cash (Paper 3):
 - a) To approve reconciliation
 - b) To approve the repayment of funds into the current account and the closure of petty cash.
- 10) CIL: To consider suitable projects for use of CIL funds of £1,629.29 for recommendation to Council.
- 11) Date of Next Meeting – 7pm on Thursday 26th January 2023 in the Windrush Room, The George Moore Community Centre.