

This is to inform you that a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** will be held on **Monday 23rd October 2023** Lenham Community Centre at 7.30pm

Public Participation

- 1. To accept apologies for absence.
- 2. Nominations for substitutions.
- 3. Declarations of interest on the agenda.
- 4. Minutes from F&GP Committee Meeting held on 25th September 2023
- 5. RFO Financial report and update on work in progress to include:
 - a. Review payment list for October for recommendation to full council (Details of payments and income to be tabled)
 - b. Budget 24/25 planning
- 6. Investment options and draft policy (circulated with agenda)
- 7. Digital filing Cloud storage
- 8. Update on Section 106 & CIL monies due / applications for funds made
- 9. Update on sale of land at WPF
- 10. To consider proposed modifications to the entrance to picnic site at a cost of £1800
- 11. To consider quotes for winter plants
- 12. To consider proposal for installation of flooring at £142 in washroom at office
- 13. Trees:
 - a. To consider response to refusal of works to thuja trees and TPO order
 - b. To consider quote for tree survey
- 14. To consider quote for cutting churchyard grass at £380
- 15. To consider request for placement of a memorial bench at Royton Avenue
- 16. Christmas lights, tree and event update from meeting
- 17. Projects update
- 18. Correspondence received (for information only)
- 19. Summary of recommendations to full council

AWestcott

Mrs L Westcott Clerk to Lenham Parish Council