

WARBLETON PARISH COUNCIL

To all Members of the FINANCE and GENERAL PURPOSES COMMITTEE

You are summoned to attend a meeting on Thursday 1st December 2022 at 6.30pm
at the Bodle Street Green Village Hall



Jackie Cottrell
Parish Clerk
25th Nov 2022

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 September 2022
 - 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. **TO REVIEW THE PARISH COUNCIL RISK REGISTER**
 - 5.1. To review and recommend to Full Council re-adoption of the Risk Register
6. **FINANCE 2022/23**
 - 6.1. To receive and discuss a report from the Chairman of the Finance and GP Committee the projected expenditure vs budget for 2022/23
 - 6.2. To receive an update on application for VAT refunds for 2021/22
 - 6.3. To receive and note the projected Council reserves as at 31/3/23
 - 6.4. To receive and note the projected Council ear marked reserves as at 31.3.23
7. **GRANTS (Resolution required 7.1)**
 - 7.1. To review grant applications, payable in 2023/24, submitted by local groups, societies and organisations and make recommendations to the Full Council
8. **BUDGET FOR 2023/24 (Resolution required 8.1, 8.2)**
 - 8.1. To discuss and recommend to Full Council the budget for 2023/24
 - 8.2. To discuss options for funding the 2023/24 budget. To recommend to Full Council the 2023/24 precept requirement
9. **URGENT MATTERS AT THE DISCRETION OF THE CHAIRMAN FOR NOTING and/or INCLUSION ON A FUTURE AGENDA**
10. **DATE OF NEXT MEETING**