

WESTERLEIGH PARISH COUNCIL



NOTICE OF PARISH COUNCIL FINANCE COMMITTEE MEETING Tuesday 1st March 2022 - 7pm at Manor Hall red brick annex

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime & Disorder, Health & Safety and Human Rights.

AGENDA

1. Apologies for absence
2. Declarations of Interest under the Localism Act 2011
3. Pre-arranged items from members of public
4. Committee to Approve Minutes of F & GP meeting held on Nov 1st 2021
5. Committee to note receipt of all Bank reconciliation and statements to end of FEB 2022
6. Committee to note full list of payments to end of FEB 2022
7. Committee to note full list of receipts for 2021/22
8. Committee to discuss & consider moving money to other accounts to provide better cover by FSCS £85000 limit
9. Committee to NOTE information on 2020/2021 Receipts & Payments vs Budgets and forecasts and discuss/approve any required decisions including:
Update of Staff & Recruitment cost report from November 2021
10. Committee to discuss current grant pot balances and agreed projects including:
Consideration and approval of allocation of budget for Local Nature Action Plan
Update on Grant from BDAA (British Disabled Angling Association)
11. Committee to discuss 2022/2023 budget and carry over amounts and make necessary amendments/decisions
(a) Payments
(b) Income
12. Committee to note correspondence relating to Finance matters
13. Committee to discuss/approve Grant Application from Avon Wildlife Trust for Says Court Agreement
14. Committee to consider any other items required by the RFO
Addition of Deputy Clerk to bank signatory list
15. Appointment of internal auditor and cost increase from £225 to £240
16. Committee to consider any Planning Applications (necessary due to deadline dates) for comments including:
17. Items considered urgent or exempt by the Chairman
18. Dates of future Parish Council meetings/Committee meetings