

WESTERLEIGH PARISH COUNCIL



NOTICE OF PARISH COUNCIL FINANCE COMMITTEE MEETING

Monday July 26th at 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. Committee to appoint a Chairperson for 2021/2022 Finance Committee
4. Pre-arranged items from members of public
5. Committee to Approve Minutes of F & GP meeting held on December 14th 2020
6. Committee to note receipt of Bank reconciliation and statements for end of June 2021
7. Committee to note receipt of full list of payments for June 2021
8. Committee to note full list of receipts for Q1 2021/22
9. Committee to receive RFO Reports on
2021/2022 Receipts & Payments vs Budgets to end of Q1
Earmarked funds at end of Q1
Future project spends
10. Committee to receive information & approve regular payments or standing orders/direct debits for 2021/2022
11. Committee to note any correspondence relating to Finance matters
12. Committee to consider any Planning Applications (necessary due to deadline dates) for comments including:
To review revisions to P21/01781/F 242 Badminton Road Coalpit Heath (if new plans arrive in time)
13. Committee to consider any other items required by the RFO
14. Items considered urgent or exempt by the Chairman
15. Dates of future Parish Council meetings/Committee meetings
Full Parish Council meetings September 13th 2021

SWSimmons Parish Clerk/RFO July 14th 2021