

WESTERLEIGH PARISH COUNCIL



NOTICE OF PARISH COUNCIL FINANCE COMMITTEE MEETING

Monday October 5th at 7pm - This meeting will be held online using Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/82548482361?pwd=UIFIVDFLV1B2cjNTRFp3UIBEdGpuUT09>

Meeting ID: 825 4848 2361 Passcode: 686091

Members of the Public

Any member of the public wishing to join the meeting should join, activate their video camera and remain 'on mute' unless they have made arrangements with the Parish Clerk to speak.

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 Approve Minutes of F & GP meeting held on July 6th 2020
4. Committee to note end of audit process for 2019/2020
5. Committee to receive Bank reconciliation for end of September 2020
6. Committee to receive full list of payments 1.4.20 – 30.9.20
7. Committee to receive full list of receipts 1.4.20 – 30.9.20
8. Committee to receive information on Receipts & Payments vs Budgets to end of September 2020
9. Committee to discuss budget arrangements and approve any required decisions relating to future works
10. Committee to note change of contacts for administration of Avon Pension Fund
11. Committee to receive information from Clerk regarding ongoing matters and approval where relevant including:
Balance payable on completed new Tingdene 'Harrington' mobile home for Bitterwell Lake
Final stage of PWLB loan drawdown
Increase in subscription for ALCA membership
12. Committee to discuss the November process for budget setting and precept request discussion/approval in a virtual setting
13. Items considered urgent or exempt by the Chairman
Update on legal process for debt recovery
Committee to note or approve Staff Appraisal 22/9/20 outcomes
14. Dates of future Parish Council meetings/Committee meetings
Full Parish Council meetings October 12th 2020; November 9th; December 7th - All 7pm (via Zoom)
F & GP meeting Nov 23rd 2020 7pm (via Zoom) To include 2021/2022 budget and precept setting

SWSimmons
Parish Clerk 25.9.2020