

PATCHWAY TOWN COUNCIL

Callicroft House
Rodway Road
Patchway
Bristol
BS34 5DQ



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3rd January 2019

Dear Councillor,

The next meeting of the Finance Committee will be held on Tuesday 8th January 2019 at 7.30 p.m. at Callicroft House, Rodway Road, Patchway. The agenda is given below, and it is hoped that you will be able to attend. All Councillors are invited to attend this meeting.

Yours sincerely,

Town Clerk

A G E N D A

1. Apologies for absence.
2. Declarations of Interest.
3. To approve minutes of the meeting held on 5th December 2018 (enclosed).
4. Matters arising from the minutes:
-Items deferred relating to financial costs to be considered in the 2019/20 financial year, if agreed as part of the budget setting process.
5. To consider the Budget for 2019/20 and agree the proposals to Full Council.
6. Current financial position.
7. Monthly summary of income, expenditure and bank reconciliation

8. Requests for expenditure to be considered: -
 - a) New Boiler Callicroft House- parts no longer available for current boiler.
 - b) Roof repairs Callicroft House.
 - c) Callicroft House- Office Painting.

9. Patchway Community Centre Update

10. Other financial or urgent matters raised by Councillors or Clerk

11. Date of next meeting: Tuesday 5th February 2019