

PATCHWAY TOWN COUNCIL

Callicroft House, Patchway, Bristol, BS34 5DQ

Email: office@patchwaytowncouncil.gov.uk

Phone: 01454 868 530



9th July 2020

**Dear Councillors S Scott, R Walker, J Buddharaju, K Dando, R Loveridge,
E Gordon and P Cottrell.**

You are summonsed to attend the next meeting of the Finance Committee to be held on Tuesday 14th July 2020 at 7pm via a virtual meeting link. The agenda is provided below.

Yours sincerely,



Town Clerk

AGENDA

[To participate in this meeting please click here](#) then enter access code 545-949-677if prompted.

1. To receive and decide whether to accept the apologies for absence.
2. Declarations of Interest.
3. To approve the minutes of the Finance committee on the 9th June 2020 and to note any issues.
4. To receive and consider the Financial Reports for June:
 - a) Bank Reconciliation and Bank Statements
 - b) Income and Expenditure Reports
 - d) Monthly Summary of Accounts
5. To review the budget monitoring document.
6. To consider the three-year budget plan, now that all committees have reviewed their budgets and agree to recommend to Full Council that the Draft Strategic Plan, now it has been costed, goes out to public consultation:
 - a) Centre 100 – Income
 - b) Centre 110 – Establishment
 - c) Centre 120 – Civic/Democratic
 - d) Centre 200 – Callicroft House
 - e) Centre 210 - Casson Centre

- f) Centre 220 – Burials
- g) Centre 300 – Patchway Community Centre
- h) Centre 310 – Coniston Community Centre
- i) Centre 320 – Rodway Road
- j) Centre 330 – Charlton Hayes
- k) Centre 340 – The Parade
- l) Centre 400 – Youth & Community
- m) Centre 410 – Grants
- n) Centre 500 – Scott Park
- o) Centre 510 – Sports and Social Club
- p) Centre 600 – Allotments
- q) Centre 700 – Tumps
- r) Centre 710 – Play Area's
- s) Centre 720 – Open Spaces
- t) Centre 800 – Street Furniture
- u) Centre 900 – Capital and Projects
- v) Centre 910 – Professional Fees

7. To consider the closure of the Unity Trust Bank Account and recommending to Council to invest the £82,547 into the CCLA Public Sector Deposit Fund.
8. To receive the RFO's report for Quarter 1 of the Financial Year.
9. To note that the date of the next Finance Committee meeting will be on Tuesday 8th September 2020 at 7pm.