

# PATCHWAY TOWN COUNCIL

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8<sup>th</sup> April 2021

**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 13<sup>th</sup> April 2021 at 7pm (**postponed**) via a virtual meeting link. The agenda is provided below.

**Due to the period of mourning for Prince Phillip the Duke of Edinburgh as a mark of respect and advice received this meeting has been rearranged to Tuesday 20<sup>th</sup> April 2021 at 7pm.**

Yours sincerely,



Town Clerk

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## AGENDA

**[To participate in this meeting please click here](#) then enter access code 185-551-869 if prompted.**

1. To receive any apologies for absence.
2. Declarations of Interest.
3. To consider and approve and dispensations for this meeting.
4. To approve the minutes of the Finance committee on Tuesday 9<sup>th</sup> March 2021 and to note any issues.
5. To receive and consider the Financial Reports for March 2021:
  - a) Bank Reconciliation and Bank Statements.
  - b) Income and Expenditure Reports.
  - c) Monthly Summary of Accounts.
  - d) RFO's Q4 Detailed Balance Sheet.
6. To review the Final Financial Forecast for 2020/2021.
7. To consider the 'Financing the Pavilion' document:

- a) To receive the amount of budget Patchway Town Council has already for this project.
  - b) To consider an amount of money to be funded by the Public Works Loan Board towards this project and agree to recommend this amount to Full Council.
  - c) To consider the term of loan from the Public Works Loan Board and agree to recommend this duration to Full Council.
8. To consider the outline plan for Patchway Town Council to fund their own youth work initiative to recommend to the Full Council.
  9. To consider allowing a Councillor to make a donation to the Council for their surplus equipment.
  10. To consider reducing the Adults Football Pitch Hire Fee due to the changing facilities not being used (Request from Patchway Town Football Club).
  11. To consider Scott Park being used for outdoor exercise classes, the implications and hire fees to be charged.
  12. To note that the date of the next Finance Committee meeting will be after the annual meeting of Patchway Town Council.

**CLOSED SESSION**

13. To ask questions to Patchway People Editorial Committee around their use of funding and any other items members wish to raise.
14. To consider the further deferral of rent payments from Patchway Sports and Social Club until July 2021.