

# PATCHWAY TOWN COUNCIL

Callicroft House, Patchway, Bristol, BS34 5DQ

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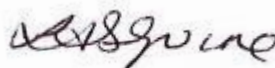


3<sup>rd</sup> December 2020

**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 8<sup>th</sup> December 2020 at 7pm via a virtual meeting link. The agenda is provided below.

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 the 10<sup>th</sup> November 2020 and to note any issues.
5. To receive and consider the Financial Reports for November:
  - a) Bank Reconciliation and Bank Statements.
  - b) Income and Expenditure Reports.
  - c) Monthly Summary of Accounts.
6. To review the budget for 2021/2022 and make any amendments necessary on the following cost centres:
  - 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 – The Tumps
- r) Centre 710 – Play Area
- s) Centre 720 – Open Spaces Administration
- t) Centre 800 – Street Furniture and Transport
- u) Centre 900 – Capital and Projects

7. To consider the finances involved with the Norman Scott Park Pavilion Project and the public comments on the project.
8. To note that the date of the next Finance Committee meeting will be on Tuesday 12<sup>th</sup> January 2021 at 7pm.