



PATCHWAY TOWN COUNCIL
Callicroft House, Patchway, Bristol, BS34 5DQ
www.patchwaytowncouncil.gov.uk

Wednesday 5th January 2022.

Dear Cllr Sam Scott, Cllr Roland Walker, Cllr Roger Loveridge, Cllr Patrick Cottrell, Cllr Ken Dando, Cllr Brian Hopkinson and Cllr Dayley Lawrence.

You are summonsed to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 11th January 2022 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

Jack Turner BA.Hons. Cert.CILCA. PSLCC.
Town Clerk and RFO

AGENDA

1. To receive any questions from members of the public present.
2. To receive any apologies for absence.
3. Declarations of Interest.
4. To consider and approve and dispensations for this meeting.
5. To approve the minutes of the Finance Committee held on Tuesday 9th November 2021.
 - a) To receive the Clerk/RFO's report for this committee.
6. To receive and consider the Financial Reports for November 2021:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
7. To receive and consider the Financial Reports for December 2021:
 - d) Bank Reconciliation and Bank Statements.
 - e) Income and Expenditure Reports.
 - f) Monthly Summary of Accounts.
8. To review Patchway Town Council's actual financial position at the end of quarter three in comparison to the annual budget set.

Patchway is Twinned with Clermont l'Herault and Gauting.





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9. To review the budget for 2022/2023.
 - 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

10. To carry out a progress review of Patchway Town Council’s Three Year Plan, focusing on 2021/2022:
 - a) Finance, Democracy and Governance.

11. To note that the next meeting of the Finance Committee will be held on Tuesday 8th February 2022.

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