

# PATCHWAY TOWN COUNCIL

Callicroft House, Patchway, Bristol, BS34 5DQ

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5<sup>th</sup> November 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 10<sup>th</sup> November 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 approve the minutes of the Finance committee on the 13<sup>th</sup> October 2020 and to note any issues.
4. To receive and consider the Financial Reports for October:
  - a) Bank Reconciliation and Bank Statements.
  - b) Income and Expenditure Reports.
  - c) Monthly Summary of Accounts.
  - d) Outstanding Payments due to the Council.
5. 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 400 – Youth & Community
  - j) Centre 410 – Grants
  - k) Centre 900 – Capital and Projects
  - l) Centre 910 – Professional Fees
6. To consider the installation costs of installing Virgin Media Broadband at Scott Park and agree any actions.
  7. To consider the use of the CCLA Public Sector Deposit Fund and agree any actions.
  8. To note that the date of the next Finance Committee meeting will be on Tuesday 8<sup>th</sup> December 2020 at 7pm.