



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

Thursday 3rd February 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 8th February 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 11th January 2022
 - a) To receive the Clerk/RFO's report for this committee.
6. To receive and consider the Financial Reports for January 2022:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
7. To review Patchway Town Council's Hire Charges for 2022/2023:
 - a) Sports Hire.
 - b) Room Hire.
8. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2021/2022:
 - a) Finance, Democracy and Governance.
9. To note that the next meeting of the Finance Committee will be held on Tuesday 8th March 2022.

Patchway is Twinned with Clermont l'Herault and Gauting.

