

PATCHWAY TOWN COUNCIL

Callicroft House, Patchway, Bristol, BS34 5DQ

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8th April 2021

Dear Councillors S Scott, R Walker, I Walker, K Dando, P Cottrell, B Hopkinson and R Loveridge.

You are summonsed to attend the next meeting of the Finance Committee to be held on Tuesday 13th July 2021 at 7pm at Callicroft House, Patchway. The agenda is given below.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'A. G. G. G.', is written over a light grey rectangular background.

Town Clerk

AGENDA

1. To elect a Chairman to the Finance Committee for the ensuing year.
2. To elect a Vice-Chairman to the Finance Committee for the ensuing year.
3. To receive any questions from members of the public present.
4. To receive any apologies for absence.
5. Declarations of Interest.
6. To consider and approve and dispensations for this meeting.
7. To consider the terms of reference for the Finance Committee and agree to recommend to Full Council for adoption.
8. To approve the minutes of the Finance committee on Tuesday 20th April and to note any issues.
9. To receive and consider the Financial Reports for April 2021:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.

10. To receive and consider the Financial Reports for May 2021:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.

11. To receive and consider the Financial Reports for June 2021:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.

12. To consider the budget monitoring document for the current financial year.

13. To review the rolling three year budget plan.
 - 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

14. To consider Earmarking the CIL monies of £49,479.62.

15. To receives the RFO’s report for Quarter One of the 2021/2022 Financial Year.

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

17. To note that the next meeting of the Finance Committee will be held on Tuesday 14th September 2021.