

Littlemore Parish Council

The Oxford Academy, Sandy
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To: Finance Committee Members

You are hereby summoned to attend Finance Committee Meeting of **Littlemore Parish Council** to be held at **Edith Kempson House, Chapel Lane, Littlemore, OX4 4QB** on **Thursday 26th April 2018** commencing at **7.00pm** for purpose of transacting the following business. Members of public and press are invited to attend

Richard Wilkins

Richard Wilkins
Clerk to the Council
Date: 17th April 2018

AGENDA

Public Forum – the first ten minutes are available for the public to express a view or ask a question on relevant Parish Council matters on the following Agenda

The Public are welcome to stay and observe the rest of meeting but will be unable to express views or ask questions.

- 132/18 Welcome**
- 133/18 Apologies for Absence**
- 134/18 Declarations of Interest.** To receive any declarations of disclosable pecuniary interest or other interests which members may have in terms of the items under consideration.

(Members should disclose any interests in the business to be discussed and are reminded that the disclosure of a Disclosable Pecuniary Interest will require that the member withdraws from the meeting during the transaction of that item of business.)

- 135/18 Acceptance of minute for last meeting:** Thursday 22nd February 2018 (meeting on Thursday 29th March cancelled)

- 136/18 Update on CIL, Precept and S106**

£4,886.40 – S106 from OCC repayment for benches
£43,950.50 – Precept from OCC for first 6 months of 2018/19

- 137/18 Transactions on Invoices & Payments in (All Accounts) – see separate sheet**

20th February to 31st March 2018

- 139/18 Bank Balances**

Bank Balances as at Monday 16th April 2018

Treasurers Account	£64,801.98
National Savings Bank	£564.21
Unity Trust	£54,603.48
Petty Cash	£601.17
Total All Accounts	£120,570.84

Reserved Funding

CIL	£24,324.12
Grants	£1,300.00

140/18 **Date of Next Meeting:** Thursday 31st May 2018