

# Littlemore Parish Council

The Oxford Academy, Sandy  
Lane West Littlemore, Oxford,  
OX4 6JZ

Tel: 07377 682216 Email: clerk@littlemoreparishcouncil.gov.uk

## 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 31<sup>st</sup> May 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 Council**  
**Date: 29<sup>th</sup> May 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.

### **182/18 Welcome**

### **183/18 Apologies for Absence**

### **184/18 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.)

### **185/18 Acceptance of minute for last meeting:**

Thursday 26<sup>th</sup> April 2018 – meeting was cancelled, any items requiring Committee agreement/decision has been moved to this agenda.

### **186/18 Update on CIL, Precept and S106**

£4,886.40 – S106 from OCC repayment for benches (10/04/2018)

£43,950.50 – Precept from OCC for first 6 months of 2018/19 (04/04/2018)

### **187/18 Transactions on Invoices & Payments in (All Accounts) – see separate sheet**

20<sup>th</sup> February to 31<sup>st</sup> March 2018

1<sup>st</sup> April to 26<sup>th</sup> May 2018

## **189/18 Bank Balances**

Bank Balances as at Monday 26<sup>th</sup> May 2018

Treasurers Account	£64,726.36
National Savings Bank	£564.21
Unity Trust	£50,073.40
Petty Cash	£601.17
<b>Total All Accounts</b>	<b>£115,965.14</b>

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### **Reserved Funding**

CIL	£24,324.12
Grants	£3,800.00

**Total Reserve Funding £28,124.12**

## **190/18 Transaction under Financial Regulations 4.5**

Purchase of Heras Fencing to protect Orchard Way Pavilion £569.05

## **190a/18 Tenders**

Installation of new benches (plus removals)  
New Bins (4 x Recreation Grounds, 1 x Spring Lane)  
Other work outstanding from Risk Assessments

**191/18 Date of Next Meeting:** Monday 25<sup>th</sup> June 2018 – Venue TBC