

# **LITTLEMORE PARISH COUNCIL**

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

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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 25<sup>th</sup> July 2019** 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: 21<sup>st</sup> July 2019

## **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.

### **290/19 Welcome**

### **291/19 Apologies for Absence**

Councillors to accept reason of absence

### **292/19 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).

### **293/19 Acceptance of minutes for meetings held on:**

Monday 20<sup>th</sup> May 2019.  
Thursday 27<sup>th</sup> June 2019

### **294/19 Receipt Report – Annex A**

To note Receipt report for all accounts for dates 23<sup>rd</sup> June 2019 to 21<sup>st</sup> July 2019.

### **295/19 Expenditure Report – Annex B**

To note Expenditure report for all accounts for dates 23<sup>rd</sup> June 2019 to 21<sup>st</sup> July 2019.

**296/19 Bank Balances – Annex C**

To note the Balances on all accounts on 21<sup>st</sup> July 2019

**297/19 Review Bank Mandates**

To discuss deferred item from June agenda.

**298/19 Castle Water Update**

Parish Clerk to provide verbal update to Committee on issues around Castle Water billing.

**299/19 Finance Report**

Cllr Tina Hill to provide update on quarterly checks completed on Wednesday 24<sup>th</sup> July 2019.

**300/19 Quarterly Budget Review**

Report for period of 1<sup>st</sup> April to 22<sup>nd</sup> July 2019 to review spend against budget of 2019/20.

**301/19 Date of Next Meeting**

Thursday 29<sup>th</sup> August 2019 – Edith Kempson House.