

Littlemore Parish Council
The Oxford Academy
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Members of Finance & General Purposes Committee: Cllrs Susie Aldridge, Tiago Corais, David Henwood, Sue Stewart and Maggie Willis (Substitute: Michael Evans).

You are hereby summoned to attend a Finance & General Purposes Committee Meeting to be held at Edith Kempson House, 11A Chapel Lane, Littlemore, OX4 4QB on Thursday 9 December 2021 at 7 pm for the purpose of transacting the following business. Members of the public and press are invited to attend.

Sue Stewart, Chair, Littlemore Parish Council

AGENDA

Public Forum – the first ten minutes are available for the public to speak or ask a question on relevant Parish Council matters on the following Agenda. The public are welcome to stay and observe the rest of the meeting.

FG.69/21 Chairman's Welcome

FG.70/21 Apologies for absence

Apologies received by the Assistant Clerk will be recorded and it will be for Full Council to decide whether or not to approve a member's reason for absence

FG.71/21 Declarations of Interest

To receive any pecuniary or non-pecuniary declarations of interest and confirmation of any relevant dispensations.

- i) Members are required to declare any interests which are not currently entered in the Member's Register of Interests or if he/she has not notified the Monitoring Officer of it
- ii) Should any Member have a Disclosable Pecuniary Interest in an item on the agenda, the Member may not participate in consideration of that item unless a Dispensation has first been requested (in writing) and granted by the Council (see Dispensation Procedure).

FG.72/21 Minutes of previous Finance Committee meeting (Annex A)

To receive and approve as correct record the minutes of the Finance Committee meeting held on Thursday 25 November 2021

FG.73/21 Receipts Report for All Accounts

To approve Receipts report for all accounts for dates 21st November to 5th December 2021

FG.74/21 Payments Report for All Accounts (Annex B)

To approve Payments report for all accounts for dates 21st November to 5th December 2021

FG.75/21 Earmarked Reserves Report for All Accounts (Annex C)

To approve Earmarked Reserves report as at 5th December 2021

FG.76/21 Bank Balances for All Accounts (Annex D)

To note report detailing bank balances on all accounts on 5th December 2021

FG.77/21 Bank Mandates

To be updated on changes to Lloyds Bank and Unity Trust Bank mandates

FG.78/21 Finance Report

To receive financial report from the Responsible Financial Officer

FG.79/21 Budget for 2022/23 (Annex E)

To consider 2022/23 draft budget, including 2021-22 budget monitoring report, and agree on final recommendation to full Council on 14 December 2021

FG.80/21 Precept for 2022/23

To consider precept for financial year 2022/23 and agree on final recommendation to full Council on 14 December 2021

FG.81/21 Date of next meeting

To confirm that the next meeting will be held on Thursday 27 January 2022

Note: agenda items for next meeting

Motions to be submitted to Parish Clerk 7 working days before Parish Council Meeting