

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

You are hereby summoned to attend a Finance & General Purposes Committee Meeting to be held at Littlemore Village Hall, Railway Lane, Littlemore OX4 4QB on Thursday 24th February 2022 at 7pm for the purpose of transacting the following business. Members of the public and press are invited to attend.

David Henwood, 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 96/21 Chairman's Welcome

FG 97/21 Apologies for absence

Apologies received by the Assistant Clerk will be recorded. Reasons for absence must be referred to Full Council for approval.

FG 98/21 Declarations of Interest

To receive any pecuniary or non-pecuniary declarations of interest and confirmation of any relevant dispensations. i) Under the Localism Act 2011 (sections 26-37 and Schedule 4) and in accordance with the Council's Code of Conduct, 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 99/21 Minutes of previous Finance and General Purposes Committee meeting (Annex A)

To receive and approve as correct record the minutes of the Finance and General Purposes Committee meeting held on Thursday 27th January 2022

FG 100/21 Receipts Report for All Accounts between 23rd January 2022 and 19th February 2022

To approve/note Receipts report for all accounts since 23rd January 2022

FG 101/21 Payments Report for All Accounts between 23rd January 2022 and 19th February 2022 (Annex B)

To approve/note Payments report for all accounts since 23rd January 2022

FG 102/21 Reserves Report as at 19th February 2022 (Annex C)

To approve/note a report of the balances in all general, restricted and earmarked reserves

FG 103/21 Bank Balances for All Accounts as at 19th February 2022 (Annex D)

To approve/note a report detailing the bank balances on all accounts

FG 104/21 Budget monitoring report to 19th February 2022 (Annex E)

To approve/note a report monitoring receipt and payments against the budget for 2022-23 up to 19th February 2022

FG 105/21 Bank Mandates

To receive a progress report on changing the bank mandates for all accounts

FG 106/21 Finance Report

Responsible Financial Officer to provide financial report to committee

FG 107/21 Virements

To consider any virements to recommend to Full Council

FG 108/21 Financial Regulations

To consider whether to recommend to Full Council an amendment to Financial Regulation 11.1.h which relieves the Clerk/RFO of any obligation to obtain alternative quotes for expenditure up to £2,500

FG 109/21 Date of next meeting

To confirm the date of the next meeting

FG 110/21 Agenda items for next meeting

Motions to be submitted to Assistant Clerk at least seven working days before next meeting