

Littlemore Parish Council
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Members of Finance & General Purposes Committee: Cllrs Susie Aldridge, Peter George, Dorian Hancock, Sadiea Mustafa-Awan, Erdem Pulcu and Maggie Willis.

You are hereby summoned to attend a Finance & General Purposes Committee Meeting to be held at Littlemore Village Hall, Railway Lane, Littlemore, Oxford on **Tuesday 21st December 2023 at 7pm** for the purpose of transacting the following business. Members of the public and press are invited to attend.

Morgan James, Clerk/RFO, 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 155/23 Chair's Welcome

FG 156/23 Apologies for absence

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

FG 157/23 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 they have 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 158/23 Minutes of Previous F&GPC Meeting (Annex A)

To receive the minutes of the previous Finance and General Purposes Committee meeting held on Tuesday 28th November 2023.

FG 159/23 Report of the Chair of the Grants Sub-Committee

To receive a report from the Chair of the Grants Sub-Committee.

FG 160/23 Receipts Report

To receive a report on receipts between 23rd November and 15th December 2023.

- None received.

FG 161/23 Payments Report (Annex B)

To ratify a list of payments for all accounts between 23rd November 2023 and 15th December 2023.

FG 162/23 Bank Balances (Annex C)

To receive a report detailing the bank balances on all accounts at 15th December 2023.

FG 163/23 Reserves Report (Annex D – to follow)

To receive a report of the balances in all general, restricted and earmarked reserves at 15th December 2023.

FG 164/23 Budget Monitoring Report (Confidential Annex E – to follow)

To receive a report detailing receipts and payments against budget at 15th December 2023.

FG 165/23 Payments awaiting approval (Annex F)

To approve the payments detailed in Annex F any other received before the meeting.

FG 166/23 Virements

To consider whether to recommend to Full Council any virements.

FG 167/23 Financial Risk Assessment (Annexes G and H – to follow)

To consider the Council's financial risk assessment.

FG 168/23 Section 106 Funds

To note any changes use of S106 funds.

FG 169/23 Date of next meeting

To confirm the date of the next meeting.

FG 170/23 Agenda items for next meeting

Motions to be submitted to the Chair at least seven working days before the next meeting.

FG 171/23 Closed Session

To resolve, under Section 1, Paragraph 2 of the Public Bodies (Admissions to Meetings Act), that the public be excluded from the meeting for the following items of business by reason of the confidential nature of the business to be transacted.

FG 172/23 Historic Water Payments (Annex I)

To consider the Clerk/RFO's report on water payments.

FG 173/23 Budget and Precept

To consider the Council's 2023-24 Budget and Precept.