



Agenda – Finance & General Purposes Committee
Tuesday, 3rd March 2020
to be held in the Parish Office
27, Victoria Road, (behind the Library), Mortimer
at 7:30pm

| | <u>Item Detail</u> | |
|--------|--|-------------------------|
| 19/93 | <u>Public Questions</u> | MD |
| 19/94 | <u>To receive any apologies for absence</u> To receive apologies for absence. | MD |
| 19/95 | <u>To receive declarations of interest</u> To receive from Members at this point or at any point during the meeting, in respect of any items included on the agenda, disclosure of any interests in line with the Parish Council's Code of Conduct and gifts and hospitality in line with Government legislation. <i>Members are reminded that if they declare an interest they may have to leave immediately after having made representations, given evidence or answered questions and before the debate starts unless he/she has obtained a dispensation.</i> | MD |
| 19/96 | <u>Minutes of last meeting</u> To resolve to approve the Minutes of the Finance and General Purposes Committee Meeting of the 2nd January 2020. | MD |
| 19/97 | <u>Clerk's report</u> To receive a report from the Parish Clerk outlining actions taken following the meeting held on the 2 nd January and other updates: Appendix 19/97 - circulated. | Clerk |
| 19/98 | <u>Items to be taken in private session</u> To determine which items, if any, of the Agenda should be taken with the public excluded. | MD |
| 19/99 | <u>Committee and Working Party/Group Report(s)</u> 1. To receive a report from the Strategy Working Party and AGREE recommendations to go to Full Council. 2. To receive a report from the Communications Working Group. | DM DK |
| 19/100 | <u>Items for consideration and resolution</u> 1) Service Charges To AGREE the charges for SMPC services for the year 2020/21. 2) Risk Register To review the Risk Register and AGREE any actions to be taken. 3) Website To receive a report on the website and RESOLVE to undertake a review of the current website with a webmaster. 4) Committee Budgets To consider any required changes to Committee Budgets for 2019/20 and AGREE recommendations to Full Council for approval on the 12 th March. | RFO MD MD |

Stratfield Mortimer Parish Council

| | | |
|---------------|--|---------------|
| 19/101 | <p><u>Items for Information Only</u></p> <p>1) Minor Matters</p> | MD |
| 19/102 | <p><u>Finance</u></p> <p>1) Accounts to 30th January 2020 To receive and APPROVE the Income and Expenditure Report and the Balance Sheet for presentation to Full Council on the 12th March.</p> <p>2) Bank Reconciliation To receive and note the report for the period 1st October 2019 – 31st January 2020.</p> | RFO CL |
| 19/103 | <p><u>Communications</u></p> <p>To identify items for communicating.</p> | MD |
| 19/104 | <p><u>Future Agenda Items</u></p> <p>To identify future agenda items.</p> | MD |
| 19/105 | <p><u>Exclusion of Press and Public</u></p> <p>To pass a resolution to exclude members of the press and public from the meeting at Part II, items identified at 19/98 on the Agenda, due to the confidential nature of the information being discussed.</p> | MD |

Lynn Hannawin, Parish Clerk
27/02/2020

Members of the public and press are welcome to attend