



Stratfield Mortimer Parish Council Agenda

Members of the Finance and General Purposes Committee are Summused to attend the Committee Meeting to be held at Mortimer Methodist Church Hall, 17 West End Road, Mortimer Common, RG7 3TB on Thursday the 1st of December 2022 at 7.30pm

PUBLIC AND PRESS

Members of the public and press are welcome to attend. Please see "**LIVING WITH COVID**" below.

LIVING WITH COVID

Thank you for everything you, your family and your friends have done over the past two years to protect each other and the community. Although the Government have lifted all restrictions, we would still like to keep everyone as safe as possible and therefore, would ask you to take the following practices into consideration:

- **Stay at home if unwell.**
- **Use the hand sanitiser provided.**

Where possible, windows and doors will be open for ventilation. Please feel free to wear a face covering and sit in a socially distanced manner.

Part I

22/051 Public Questions (for agenda items only) - MD

22/052 To receive any apologies for absence - MD

22/053 To receive any declarations of interest - MD

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.

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.

22/054 Minutes of Last Meeting

To approve and sign the Minutes of the Finance and General Purposes Committee Meeting of the 1st of November 2022 - **MD**

22/055 Clerk's Report

To receive a report from the Parish Clerk outlining actions taken following the meeting held on the 1st of November 2022 and other updates. Appendix 22/055 circulated - **CLERK**.

22/056 Items to be taken into private session

To determine which items, if any, of the Agenda should be taken with the public excluded – **MD**

22/057 Committee and Working Party/Group Reports

1. Communications Working Party - **NC**
2. Strategy Working Party – **NC**

22/058 Items for Consideration and Resolution.

1. Budget 2023/24 - RFO

To receive, consider and agree the draft budget for circulation to Council members.

2. Dog Waste Bin Emptying - CLERK

To consider the quotes received and resolve the contractor to provide the service from 07/01/2023.

22/059 Finance

1. Accounts to the 31st of October of September 2022 - RFO

To receive and approve the Income and Expenditure Report to the 31st of October of September and the Balance Sheet as of that date.

2. Bank Reconciliation – RFO

To receive and note the report for the period 1st of July 2022 – 30th September 2022.

3. Internal Control – MD

To receive and note the report for the period 1st of July 2022 – 30th September 2022.

22/060 Items for information only

Minor Matters - **MD**

22/061 Communications

To identify items for communicating - **MD**

22/062 Future Agenda Items

To identify future agenda items - **MD**

22/063 Exclusion of Press and Public

To pass a resolution under Section 1, Paragraph 2 of The Public Bodies (Admission to Meetings) Act 1960, to exclude members of the press and public from the meeting at Part II, items identified at 22/056 on the Agenda, due to the confidential nature of the business to be transacted - **MD**.

Mrs. L. Hannawin, Clerk 25/11/2022