



## 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 Tuesday the 2<sup>nd</sup> of January 2024 at 7.30pm**

### **PUBLIC AND PRESS**

Members of the public and press are welcome to attend.

### **Part I**

#### **23/074 Public Questions - DM**

#### **23/075 To receive any apologies for absence - DM**

#### **23/076 To receive any declarations of interest - DM**

**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.*

#### **23/077 Minutes of Last Meeting - DM**

To:

- a. Approve and sign the Minutes of the Finance and General Purposes Committee Meeting of the 7<sup>th</sup> of December 2023.
- b. Note the additional meeting scheduled for Thursday the 21<sup>st</sup> of December 2023 was cancelled.

#### **23/078 Clerk's Report - CLERK**

To receive a report from the Parish Clerk outlining actions taken following the meeting held on the 7<sup>th</sup> of December 2023 and other updates.

#### **23/079 Items to be taken into private session - DM**

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

## **23/080 Personnel Committee and Working Party Reports**

1. Personnel - **DM**
2. Communications - **GB**
3. Mortimer to Burghfield Cycleway and Footpath - **DM**
4. The Street Footway – **DM**

## **23/081 Items for Consideration and Resolution**

### **1. Budget 2024/25 – CLERK**

To receive the draft budget and approve it for presentation to Full Council on the 11<sup>th</sup> of January 2024.

## **23/082 Finance**

### **1. Accounts to the 30th of November 2023 - CLERK**

To receive and approve the Income and Expenditure Report to the 30th of November and the Balance Sheet as at that date.

### **2. The Public Sector Deposit Fund (TPSDF)**

To note the return on investment as at 30<sup>th</sup> November 2023.

## **23/083 Items for information only - DM**

Minor Matters.

## **23/084 Communications - DM**

To identify items for communicating.

## **23/085 Future Agenda Items - DM**

To identify future agenda items.

## **23/086 Exclusion of Press and Public - DM**

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 23/079 on the Agenda, due to the confidential nature of the business to be transacted.

**Mrs. L. Hannawin, Clerk 22/12/2023**