Stratfield Mortimer Parish Council Agenda

Members of the Finance and General Purposes Committee are Summoned to attend the Committee Meeting to be held at Mortimer Methodist Church Hall, 17 West End Road, Mortimer, RG7 3TB on Thursday 26 November 2026 at 19:30

PUBLIC AND MEDIA

Members of the public and press are welcome to attend.

Part I

26/059 **To receive any apologies for absence Chairman**

26/060 **To receive any declarations of interest (if any) Chairman**

To receive from Members - at this point or at any point during the meeting, and in respect of any items included on the agenda or discussed - the disclosure of any interest(s) in accordance with the Parish Council's Code of Conduct.

26/061 **Public questions Chairman**

26/062 **Minutes of last meeting Chairman**

To approve the Minutes of the Finance and General Purposes Committee meeting held on 29 October 2026.

26/063 **Chairman's remarks (if any) Chairman**

26/064 **Clerk's Report Clerk**

To receive a report from the Parish Clerk outlining actions taken following the meeting held on 29 October 2026 and other updates. *Report 26/049*

26/065 **Items to be taken into private session Chairman**

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

26/066 **Items for consideration**

1 **Policies Chairman**

To consider any Policies within the ambit of the Committee requiring consideration, amendment or proposal to Full Council:

a Finance Policy - merging the Financial Regulations, Asset Valuation Policy and Investment Strategy.

2 **Budget 2027/28 Clerk**

To consider and approve the draft budget for circulation to Council members for comment.

3 **Windmill Common land – compliance with existing agreement Clerk**

To receive a report on the visit to Mr Foster on 17 November 2026 regarding vehicle parking on Windmill Common land and consider whether any further action is required to secure ongoing compliance with the existing agreement.

4 **Website working party report Chairman**

To receive a report from the website working party and agree any further actions.

5 **Silver Award Scheme Chairman**

To receive a report on the Silver Award Scheme and agree any further actions.

26/067 Action Tracker Chairman

To review the Action Tracker, receive an update outlining actions taken since the last meeting, and consider further actions.

26/068 Finance

1 **Accounts to 31 October RFO**

To receive and consider the Income and Expenditure Report to 31 October and the Balance Sheet as at that date.

2 **The Public Sector Deposit Funds (TPSDF) RFO**

To note the return on investment as at 31 October 2026.

3 **Bank Reconciliation- Chairman**

To receive and note the reconciliation has been undertaken for the period of 1 July 2026 – 30 September 2026.

4 **Internal Financial Control (IFC)- Chairman**

To receive and note the IFC Confirmation for the period 1 July 2026 – 30 September 2026.

26/069 Items for information only Chairman

26/070 Minor matters (if any) Chairman

26/071 Communications Chairman

To identify items for communicating if any.

26/072 Future agenda items Chairman

To identify specific future agenda items.

Part II (if needed)

26/073 Exclusion of Press and Public Chairman

To pass a resolution under s.1(2), Public Bodies (Admission to Meetings) Act 1960 to exclude members of the press and public from the meeting due to the confidential nature of the item to be discussed.

Miss Danielle Davis 20/11/2026