

WESTERLEIGH PARISH COUNCIL



NOTICE OF PARISH COUNCIL FINANCE COMMITTEE MEETING Monday 17th October 2022 – 7pm at Manor Hall red brick annex

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime & Disorder, Health & Safety and Human Rights.

AGENDA

1. Apologies for absence
2. Declarations of Interest under the Localism Act 2011
3. Pre-arranged items from members of public
4. Committee to APPROVE [Minutes of F & GP meeting held on 18th July 2022](#)
5. Committee to NOTE receipt of all Bank reconciliation and statements for Q2 2022/23
6. Committee to NOTE full list of payments for Q2 2022/23
7. Committee to NOTE full list of receipts for Q2 2022/23
8. Committee to NOTE information on 2022/23 Receipts & Payments vs Budgets and forecasts and discuss/approve any required decisions
9. Committee to discuss first draft budget proposals prepared by the RFO and make necessary next step decisions
 - (a) Payments
 - (b) Income
10. Committee to discuss initial proposals relating to 2023/2024 Precept request
11. Committee to note correspondence relating to Finance matters
12. Committee to discuss & consider spread of funds across different bank accounts

Current fund spread across accounts.

Full discussion at the Full Council agenda for November 14th
13. Committee to consider any other items required by the RFO
14. Committee to consider any decisions required as a result of the Clerk Appraisal meeting which preceded this meeting
15. Committee to consider any Planning Applications (necessary due to deadline dates) for comments
16. Items considered urgent or exempt by the Chairman
17. Dates of future Parish Council meetings/Committee meetings

Full Parish Council meeting November 14th 7pm Newman Room, Manor Hall, Coalpit Heath

SWSimmons Parish Clerk/RFO 10th October 2022