

# Wheatley Parish Council

Councillors are summoned to a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on Monday 20<sup>th</sup> February 2017 in the **MAIN HALL, Merry Bells** at 7.30pm

Signed:

A.Richards, Assistant Clerk to the Parish Council 14<sup>th</sup> February 2017

**ANY MEMBER WITH AN INTEREST TO DECLARE IN ANY AGENDA ITEM IS REMINDED TO DO SO IN ADVANCE OF THE MEETING IN THE BOOK PROVIDED FOR THIS PURPOSE.**

## AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**
3. **MINUTES OF THE PREVIOUS MEETING HELD 23<sup>TH</sup> JANUARY 2017** - previously circulated
4. **UPDATE ON ITEMS FROM THE MEETING HELD ON 23<sup>TH</sup> January 2017**
  - i) **Minute 154(i)** – Bench in the Memorial Gardens
  - ii) **Minute 154 (v)** – Rock fall in Church Road Recreation Ground
  - iii) **Minute 154 (vi)** - Seat by the bus stop on Church Rd at top of Friday Lane
5. **TO RECEIVE AN UPDATE ON MATTERS RELATING TO THE WHEATLEY PLAYING FIELD TRUST AND THE HOLTON PLAYING FIELDS**
6. **GRANTS, LICENCES AND SUBSCRIPTIONS**
  - i) Fusion St. George's Community Funday Section 142 (2a) LGA 1972
7. **TO CONSIDER GIVING PERMISSION TO FUSION TO HOLD ST. GEORGE'S FUNDAY ON THE CHURCH ROAD RECREATION GROUND ON 22nd APRIL 2017.**
8. **TO RECEIVE AN UPDATE ON THE SITUATION OF THE MAPLE TREE CHILDREN'S CENTRE**
9. **CLERK UPDATE**
  - i) Noticeboards in Littleworth and Roman Road
  - ii) Replacement bollards for High Street Square
  - iii) Condensation in the VAS on Ladder Hill near Farm Close Road
  - iv) Great British Spring Clean 3-5 March 2017

**10. TO RECEIVE A BUDGET FROM THE NEIGHBOURHOOD PLAN GROUP**

**11. TO RECEIVE A PROGRESS REPORT FROM THE HIGH STREET ADVISORY GROUP**

**12. FINANCIAL MANAGEMENT**

a) Budget up to end of January 2017 to be discussed. A completed copy of reconciled bank statement to be signed by the Chairman & RFO.

**b) Balances**

After the cheques below have been paid the balances on the council's accounts as at 20<sup>th</sup> February 2017 are estimated as follows:

Community	£1,501.82
Tracker	£86,641.95
Treasury	£61,057.04

**13. SCHEDULE OF PAYMENTS TO BE AUTHORISED**

<b>Cheque no.</b>	<b>Payee</b>	<b>Payment details</b>	<b>Amount</b>
	<b>Cheques paid</b>		
106761-106766	GM/SW/JF/AR/OCC/HMR&C	January sals/wages/Paye/NIC	4515.32
106767	Post Office	Stamps (100 1 <sup>st</sup> & 100 2 <sup>nd</sup> )	119.00
		<b>Total</b>	<b>£4634.32</b>
	<b>Cheques to Pay</b>		
106768	Furnitubes	Two replacement oak bollards for T.Sq.	271.20
106769	Parchments Print of Oxford	Wheatley Newsletter printing	1940.00
106770	Annette Richards	Feb-March Newsletter Editing	695
106771	Berinsfield Community Business	January Grass Cutting	608.33
106772	Grzegorz Zasuwa	Office window cleaning	5.00
106773	John Fox	Expenses for WNP workshops	17.23
106774	United Reform Church	Use of hall for WNP workshops	60.00
106775	Lyreco	Office supplies	198.47
106776	Universal Access & Power	Fencing for Church Rd Rec Feb 17	293.76
106777	Paul Edson Print Management	High St Improvements banner, posters	83.35
106778	R Taylor Landscapes	Replacing parish noticeboards	240
106779	MK Watts Ground Maintenance	Tree Survey Wheatley Playing Fields	300
"	MK Watts Ground Maintenance	Raising tree canopy over football pitch	1140
"	MK Watts Ground Maintenance	Topping conifers west end tennis courts	1020
"	MK Watts Ground Maintenance	Removal dead/diseased trees boundary	1122
106780-10684	SW/JF/AR/HMRC	February Wages/Paye/NIC (estimate)	3000
		<b>Total</b>	<b>£10994.34</b>

## INCOME RECEIVED SINCE LAST MEETING

Income details	Amount
Newsletter Advertising	360
Treasury Bill Interest	12.83
<b>Total</b>	<b>£372.83</b>

### 14. PUBLICATIONS & CORRESPONDENCE RECEIVED

- i) The Haseleys – February 2017\*
- ii) Little Milton Newsletter – Feb 2017\*
- iii) Tiddington with Albury and Milton Common –Feb/March 2017\*
- iv) Holton, Waterperry and Waterstock news Feb 2017\*

\* On display in Parish Office

### 15. DATE OF NEXT MEETING – 20<sup>th</sup> March 2017

### 16. ITEMS FOR INFORMATION