



Wheatley Parish Council Meeting Agenda for Monday, December 18th, 2023

Councillors are hereby summoned to attend a meeting of Finance Committee to be held at the Parish Office on Monday, December 18th, 2023, at 19:30 for the purpose of transacting the following business.

**Signed: *M Legg* Clerk to the Parish Council, 13 December 2023
Members are reminded to declare an interest for relevant agenda**



The meeting is held in public who are welcome to come along. You can also watch live by scanning the QR Code to join.

Copies of documentation and meeting links are available from the parish office, clerk@wheatleyparishcouncil.gov.uk or 01865 875615.

AGENDA

- #31/2023-24. APOLOGIES FOR ABSENCE**
- #32/2023-24. DECLARATIONS OF INTEREST**
- #33/2023-24. TO RECEIVE MINUTES FROM FINANCE COMMITTEE MEETING ON 16TH OCTOBER 2023 .– previously circulated**
- #34/2023-24. TO RECEIVE AN UPDATE ON OUTSTANDING ACTIONS**
From Finance Committee meeting on 16th October 2023
- #35/2023-24. TO RECEIVE AN UPDATE FROM THE CLERK**
And includes:
- i. Communication from Barclays following change of accounts - and query future precept payments.
 - ii. s101 Agreement returned, following discussion from OCC and Open Spaces Committee.
 - iii. s106 agreement for play area maintenance - update on agreement
 - iv. Precept report to be submitted to SODC
- #36/2023-24. TO CONSIDER GRANT APPLICATION REQUESTS RECEIVED**
- i. St Mary's Churchyard - (£420) for new mower
 - ii. Citizens Advice Service - (£600) funding for service
 - iii. OPA - (£1,500), Play & Activity Day 2024 (built into budget for 2024-25)
- #37/2023-24. FINANCIAL MANAGEMENT (AS OF 28.11.2023)**
- #37.1/2023-24 BALANCES**
- Barclays Current £ 19,277.22
 - Barclays Premium £119,193.13
 - Unity Trust Current £ 25,821.10
 - Unity Trust Savings £ 61,358.98
 - TOTAL £225,650.43**
- #37.2/2023-24 BANK RECONCILIATION - up to 28th November 2023**

- #37.3/2023-24 INCOME & EXPENDITURE UPDATE**
- #37.4/2023-24 BUDGET UPDATE**
- #37.5/2023-24 RESERVES UPDATE**
- #37.6/2023-24 DEBTORS REPORT**
- #38/2023-24 SCHEDULE OF PAYMENTS AUTHORISED & BARCLAY CARD STATEMENT**
- #39/2023-24. TO CONSIDER/RECEIVE GRANT APPLICATIONS TO EXTERNAL BODIES**
 - i. Update from Community Infrastructure Fund, next steps and resources
 - ii. Other external grants

- #40/2023-24. TO CONSIDER CIL EXPENDITURE**
- #41/2023-24. TO RECEIVE INTERNAL AUDIT INTERIM REPORT**
- #42/2023-24. MANAGEMENT OF RISKS**
- #43/2023-24. CORRESPONDENCE AND ANY URGENT ITEMS REQUIRING ATTENTION**
- #44/2023-24. ITEMS FOR INFORMATION**
- #45/2023-24. DATE OF NEXT MEETING - 19th February 2023**