



Wheatley Parish Council Meeting Agenda for Monday, February 19, 2024

To: All Members of Wheatley Parish Council

Councillors are hereby summoned to attend a meeting of Finance Committee to be held at the Parish Office on Monday, February 19, 2024, at 19:30 for the purpose of transacting the following business.



Signed: *M Legg* Clerk to the Parish Council, 08 February 2024

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.](#) Scan the QR Code to join.

There will be an OPEN SESSION at approximately 7.35pm, when questions may be taken from the public.

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

AGENDA

- #46/2023-24 APOLOGIES FOR ABSENCE**
- #47/2023-24 DECLARATIONS OF INTEREST**
- #48/2023-24 TO RECEIVE MINUTES FROM FINANCE COMMITTEE MEETING ON 18TH DECEMBER 2023**
.– previously circulated
- #49/2023-24 TO RECEIVE AN UPDATE ON OUTSTANDING ACTIONS**
From Finance Committee meeting on 18th December 2023
- #50/2023-24 TO RECEIVE AN UPDATE FROM THE CLERK**
And includes:
- i. No further communication from Barclays regarding change of accounts
 - ii. Precept to be paid into Unity Trust account.
 - iii. s106 agreement for play area maintenance - payment received.
 - iv. Approval of OCC grant to support Smoke Free Playgrounds
- #51/2023-24 TO CONSIDER GRANT APPLICATION REQUESTS RECEIVED**
- #52/2023-24 TO CONSIDER ENGAGEMENT REGARDING GRANT AWARDS**
- #53/2023-24 TO CONSIDER OR RECEIVE UPDATES ON GRANT APPLICATIONS TO EXTERNAL BODIES**
- i. Update on support for Community Ownership Fund, next steps, and resources.
 - ii. Smoking Free OCC grant
 - iii. Other grant or financial support opportunities
- #54/2023-24 FINANCIAL MANAGEMENT (AS OF 31.01.2024)**
- #54.1/2023-24 BALANCES**
- | | |
|-----------------------|--------------------|
| ○ Barclays Current | £ 19,277.22 |
| ○ Barclays Premium | £119,193.13 |
| ○ Unity Trust Current | £ 25,821.10 |
| ○ Unity Trust Savings | £ 61,358.98 |
| TOTAL | £219,067.58 |

- #54.2/2023-24 BANK RECONCILIATION [Up to 31st January 2024](#)**
- #54.3/2023-24 INCOME & EXPENDITURE REPORT**
- #54.4/2023-24 BUDGET UPDATE**
- #54.5/2023-24 RESERVES UPDATE**
- #54.6/2023-24 DEBTORS REPORT**
- #55/2023-24 SCHEDULE OF PAYMENTS AUTHORISED & BARCLAY CARD STATEMENT**
- #56/2023-24 TO REVIEW COUNCILS' SAVINGS & INVESTMENTS**
- #57/2023-24 TO CONSIDER EXPENDITURE**
- i. Bench for Old London Rd/London Rd/ Triangle
 - ii. [Bus Shelter for Littleworth Apron](#)
 - iii. [Tree work for Wheatley Playing Fields](#)
 - iv. Additional IT equipment
- #58/2023-24 TO REVIEW CORE DOCUMENTS AND POLICIES**
- i. [Grants Policy](#)
 - ii. [Investment Strategy](#)
- #59/2023-24 CORRESPONDENCE AND ANY URGENT ITEMS REQUIRING ATTENTION**
- #60/2023-24 ITEMS FOR INFORMATION**
- #61/2023-24 DATE OF NEXT MEETING - 15th April 2024**