



Wheatley Parish Council Meeting Agenda for Monday, June 17, 2024

To: All Members of Wheatley Parish Council

Councillors are hereby summoned to attend a Finance Committee meeting of Wheatley Parish Council at the Parish Office, 89a High St, Wheatley on Monday, June 17, 2024, at 19:30 for the purpose of transacting the following business.

Signed: *M. Legg* Clerk to the Parish Council, 12 June 2024

Members are reminded to declare an interest for relevant agenda items

The meeting is held in public, you can join in person or watch live: scan the QR Code to join or copy and paste <https://bit.ly/3yWcq6n>

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



AGENDA

- #1/2024-25 TO ELECT A CHAIRMAN OF THE FINANCE COMMITTEE**
- #2/2024-25 TO ELECT A VICE CHAIRMAN OF THE FINANCE COMMITTEE**
- 3/2024-25 APOLOGIES FOR ABSENCE**
- #4/2024-25 DECLARATIONS OF INTEREST**

- #5/2024-25 TO RECEIVE MINUTES From Finance Committee meeting on 15th April 2024**
.– previously circulated and available from [2024-04-15 - Finance Committee - Minutes.pdf](#)

- #6/2024-25 TO RECEIVE AN UPDATE ON OUTSTANDING ACTIONS**
From Finance Committee meeting on 15th April 2024

- #7/2024-25 TO RECEIVE AN UPDATE FROM THE CLERK**
And includes:
 - i. Surplus from Barclays account moved into CCLA account
 - ii. New tablet/device has arrived
 - iii. Update on AGAR submission
 - iv. New Financial Regulations circulated, following adoption at council meeting 3rd June 2024
 - v. Purchase of new strimmer due to malfunction

- #8/2024-25 TO CONSIDER UPDATES TO GRANT POLICY FOR 2024-25**
- #9/2024-25 TO CONSIDER GRANT APPLICATION REQUESTS RECEIVED**
 - i. [Arch \(£660\) \(General Power of Competence/Localism Act 2011 ss1-8\)](#)
 - ii. [Enrych \(£1,000\) \(General Power of Competence/Localism Act 2011 ss1-8\)](#)
 - iii. [Wheatley Guides & Brownies \(£702\) \(General Power of Competence/Localism Act 2011 ss1-8\)](#)

- #10/2024-25 FINANCIAL MANAGEMENT AS OF 31.05.2024**

10.1.	Balances	
	○ Barclays Current	£ 17,456.01
	○ Barclays Premium	£110,131.05
	○ Unity Trust Current	£ 17,186.85
	○ Unity Trust Savings	£132,689.39
	TOTAL	£277,463.30

10.2. Bank Reconciliation

10.3. Income & expenditure report

10.4. Budget update

10.5. Reserves update

10.6. Debtors report

#11/2024-25 SCHEDULE OF PAYMENTS AUTHORISED & BARCLAY CARD STATEMENT

#12/2024-25 TO APPROVE AMENDMENTS TO BANK MANDATES

- i. CCLA - removal of D Lamont and R Harding and inclusion of A Sercombe and R Barrett
- ii. Barclays - removal of R Harding, c Dalton, P Willmott (second reference) and inclusion of R Barrett, following previously unsuccessful attempt.

#13/2024-25 TO CONSIDER GRANT APPLICATIONS TO EXTERNAL BODIES

- i. Update from Community Infrastructure Fund, next steps and resources
- ii. Other external grants

#14/2024-25 TO CONSIDER CIL EXPENDITURE

#15/2024-25 MANAGEMENT OF RISKS

#16/2024-25 CORRESPONDENCE AND ANY URGENT ITEMS REQUIRING ATTENTION

#17/2024-25 ITEMS FOR INFORMATION

#18/2024-25 DATE OF NEXT MEETING - To confirm whether we hold a meeting in August 2024

#19/2024-25 TO RESOLVE TO EXCLUDE THE PUBLIC AND PRESS DUE TO THE COMERCIALLY SENSITIVE NATURE OF ITEMS TO BE DISCUSSED (Openness of Local Government Regulations 2014 SI2014/2095)

#20/2024-25 TO CONSIDER QUOTES FOR TREE WORK AT CHURCH ROAD REC AND MEMORIAL GARDENS (Open Spaces Act 1906, ss9 & 10 and Local Government Act 1972 s215)

#21/2024-25 TO CONSIDER QUOTES FOR COUNCILLOR IT EQUIPMENT (Local Government Act 1972 s111)