

## WARBLETON PARISH COUNCIL

### To all Members of the FINANCE and GENERAL PURPOSES MEETING

You are summoned to attend a virtual meeting on TUESDAY 8<sup>TH</sup> DECEMBER 2020 AT  
6.30pm via zoom video conferencing

Meeting ID: 896 0911 9232 Password: 440243



Jackie Cottrell  
Parish Clerk  
1<sup>st</sup>  
DECEMBER  
2020

### AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**
3. **MINUTES (Resolution required 3.1.)**
  - 3.1. Minutes of the Finance & General Purposes Committee meeting held on 12<sup>th</sup> October 2020.
  - 3.2. Matters arising from the minutes not covered on the agenda.
4. **PUBLIC PARTICIPATION**
  - 4.1. Up to fifteen minutes will be available for the public to make representations, answer questions or give evidence in respect of any items of business included in the agenda.
5. **AUDIT REPORT**
  - 5.1. To discuss and note the actions taken as a result of the Internal Auditor report.
  - 5.2. To discuss and note the External Auditor report
6. **FINANCE 2020/21 (Resolution required 6.4. & 6.5.)**
  - 6.1. To receive and note the November 2020 bank reconciliation.
  - 6.2. To receive and note the October and November 2020 Budget Monitors.
  - 6.3. To note the payment of the Clerk's December salary.
  - 6.4. To approve any payments.
  - 6.5. To receive and discuss a report from the Chairman of the Finance and GP Committee on the projected expenditure vs budget for 2020/21.
  - 6.6. To review and recommend to the Parish Council, payment or otherwise of grants detailed within 2020/21 budget.
  - 6.7. To receive and note the projected Council reserves as at 31/3/21.
7. **GRANTS (Resolution required 7.1)**
  - 7.1. To review grant applications, payable in 2021/22, submitted by local groups, societies and organisations and make recommendations to the Parish Council.
  - 7.2. To review and consider the SSALC model Grant Awarding Policy.

- 8. BUDGET FOR 2021/22 (Resolution required 8.2 & 8.3)**
  - 8.1. To receive the Clerk Report
  - 8.2. To discuss and agree budget for 2021/22 and recommend to Parish Council.
  - 8.3. To discuss and agree 2021/22 precept and recommend to Parish Council
  
- 9. URGENT MATTERS AT THE DISCRETION OF THE CHAIRMAN FOR NOTING and/or INCLUSION ON A FUTURE AGENDA**
  
- 10. DATE OF NEXT MEETING**