



## Central Swindon North Parish Council

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### Parish Council

27th Sept 2023

To Councillors: Cllr Dave Patey (Chair)  
Cllr Paul Exell (Vice Chair)  
Cllr John Ballman  
Cllr Mick Lucas  
Cllr Javes Rodrigues  
Cllr Kevin Small  
Cllr James Yeowell

*Cllr Steph Exell*

You are summoned to a **face to face** Meeting of the **FINANCIAL & GENERAL PURPOSES Committee** on **3rd October 2023** at 19.00 in Pinehurst Reading Rooms, The Circle, Pinehurst, SWINDON SN2 1QR

Andy Reeves  
Parish Clerk

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### AGENDA

- Apologies and Declarations of Interests**  
To receive any Apologies and any Declarations of Interests  
*(Members are reminded that at the start of the Meeting they should declare any known interests in any matter to be considered and during the Meeting if it becomes apparent that they have an interest in the matters being discussed)*
- Public Question Time & Correspondence (maximum 10 Minutes)**  
Members of the Public are given a period not exceeding 10 Minutes to ask Councillors questions or submit comments and to receive any correspondence
- Minutes of the Previous Meeting**  
To **NOTE** the minutes of the previous meeting held on Tuesday 5<sup>th</sup> September 2023.
- Transaction Logs**  
Cllr P Exell to confirm **REVIEW** of April 2023, May 2023, June 2023 and July 2023 transaction logs.  
  
Cllr M Lucas to confirm **REVIEW** of August 2023 transaction logs.
- Budget Report**  
To **NOTE** the summary income and expenditure against budget report for August 2023.
- Payments Lists**  
To **APPROVE** the payment lists for August 2023.
- Ear Marked Reserves**  
To **NOTE** the balances of Ear Marked Reserves as at 31<sup>st</sup> August 2023.

8. **Ward Allowance Update**

To **NOTE** the current balances of ward allowances.

Cllr Will Stone requests £858 from his ward allowance for the Pinehurst Initiative Forum (PIF).

Cllr K Small requests £4,000 from his ward allowance be moved to EMR 384 – Rodbourne Rd Xmas Lights for use this year.

Cllr Paul Exell requests £4,000 from his ward allowance be moved to the EMR that covers Moredon/Rodbourne Cheney play area at Pembroke Gardens.

Cllr M Lucas requests £4,000 from his ward allowance be moved to the EMR that covers Moredon/Rodbourne Cheney play area at Pembroke Gardens.

EMR 343 – Moredon/RC Play area balance £18,544.71 now. If the above two ward allowance requests agreed, balance will be £26,544.71.

9. **Grant Requests**

Balance of Grant Fund (after adjustment, see below) £11,394 remaining.

To **NOTE** adjustment to Balance of Grant Fund.

Penhill Scouts have applied for £1,000 towards the total cost of restarting.

Thamesdown Hydrotherapy Pool Association have applied for £1,000 towards solar panels.

Forest Upcycling Project have applied for £1,000 towards tools and safety equipment.

10. **Policy Review**

To **REVIEW** the following policies and procedures;

- a) Internal Controls Policy
- b) Health & Safety Policy and Procedures
- c) Equality & Diversity Policy