



Central Swindon North Parish Council

Clerk: Mr. Andy Reeves
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Parish Council

28th Nov 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

You are summoned to a **face to face** Meeting of the **FINANCIAL & GENERAL PURPOSES Committee** on **5th December 2023** at 19.00 in Pinehurst Reading Rooms, The Circle, Pinehurst, SWINDON SN2 1QR

Andy Reeves
Parish Clerk

AGENDA

1. **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)
2. **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.
3. **Minutes of the Meeting**
To **NOTE** the minutes of the previous meeting held on Tuesday 7th November 2023.
4. **Transaction Logs**
Cllr M Lucas to confirm **REVIEW** of October 2023 transaction logs.
5. **Budget Report**
To **NOTE** the summary income and expenditure against budget report for October 2023.
6. **Payments Lists**
To **APPROVE** the payments lists for October 2023.
7. **Ear Marked Reserves**
To **NOTE** the balances of Ear Marked Reserves as at 31st October 2023.
8. **Ward Allowance Update**
To **NOTE** the current balances of ward allowances.

9. **Policy Review**

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

- a) Parish Minibus Policy
- b) Vendor Policy
- c) Financial Regulations Policy – request that GPC receipts for less than £5.00 need not be produced and the transaction log be used to explain spending for those items.
- d) CIL & S106 Expenditure Policy

10. **Property & Asset Management Committee 24/25 Budget Requests**

To **CONSIDER** the proposed 24/25 Budget Requests.

11. **Leisure & Recreation Committee 24/25 Budget Requests**

To **CONSIDER** the proposed 24/25 Budget Requests.

12. **Community Development Committee 24/25 Budget Requests**

To **CONSIDER** the proposed 24/25 Budget Requests

13. **Environment & Planning Committee 24/25 Budget Requests**

To **CONSIDER** the proposed 24/25 Budget Requests.

14. **24/25 Corporate Budget Proposal**

To **CONSIDER** the proposed 24/25 Budget Proposal.