



Central Swindon North Parish Council

Clerk: Mr. Andy Reeves
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Parish Council

27th June 2024

To Councillors: Cllr Dave Patey (Chair)
Cllr Mick Lucas (Vice Chair)
Cllr John Ballman
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 **Tuesday** the **2nd July 2024** at 19.00 in Moredon Sporting Hub, Cheney Manor Industrial Estate, SWINDON SN2 2QJ.

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 4th June 2024
4. **Transaction Logs**
Cllr M Lucas to confirm **REVIEW** of April 2024 transaction logs.
5. **Budget Report**
To **NOTE** the income and expenditure and forecast reports for April 2024.
6. **Debtor List**
To **REVIEW** the debtors list for April 2024.

7. **Ear Marked Reserves**

To **NOTE** the balances of the Ear Marked Reserves as at the 30th June 2024.

8. **Ward Allowance Update**

To **NOTE** the current balances of Ward Allowances.

Cllr D Patey requests £140.00 of his Ward Allowance be used towards white washing the wall for the mural.

9. **Grant Requests**

Balance of Grant Fund £13,368.

To **NOTE** balance of Grant Fund.

10. **Policy Review**

To **NOTE** the Policy and Procedures schedule.

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

- Tree Planting Policy
- Internal Controls Policy
- Grants Policy
- Habitual Vexatious Complainant Policy

11. **Property & Assets Management**

To **AGREE** an outline of the new responsibilities for Property & Assets Management.

12. **Bank Review**

To **NOTE** update on the transfer of banks.

To **AGREE** procedure for adding Cllr Ian Edwards.

13. **Idverde Contract Report**

To **NOTE** the report.

14. **Ops Update**

To **NOTE** the update.

15. **23/24 AGAR and Unaudited Accounts**

To **APPROVE** the Year End Accounts for 2023/24:

- i. Annual Governance Statement 2023/24
- ii. Accounting Statements 2023/24
- iii. Year End Accounts for 2023/24

16. **Capital Loan – DLUHC Public Consultation Work**

To **NOTE** an update.