



Central Swindon North Parish Council

Clerk: Mr. Andy Reeves
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Parish Council

26th Sept 2024

To Councillors: Cllr Dave Patey (Chair)
Cllr Mick Lucas (Vice Chair)
Cllr John Ballman
Cllr Muhammad Khan
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 **1st OCTOBER 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 3rd September 2024.
4. **Grounds Maintenance Update**
To **RECEIVE** the associated report from Mike Ware.
5. **Transaction Logs**
Cllr M Lucas to confirm **REVIEW** of July 2024 transaction logs.
6. **Budget Report**
To **NOTE** the income and expenditure and forecast reports for August 2024.

7. **Debtor List**

To **REVIEW** the debtors list for August 2024.

8. **Ear Marked Reserves**

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

9. **Ward Allowance Update**

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

Cllr Dave Patey requests £650.00 of his Ward Allowance be used towards Christmas lights.

10. **Grant Requests**

Balance of Grant Fund £11,268.

To **NOTE** balance of Grant Fund.

Swindon Croquet Club request £1,000 towards equipment.

11. **Joint Procurement**

To **RECEIVE** the associated report

12. **Policy Review**

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

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

- Health & Safety Policy
- Financial Regulation
- CIL Expenditure Policy

13. **Ops Update**

To **RECEIVE** the associated report.

The Council is asked to consider whether, under Section 100A(4) of the Local Government Act, 1972, it considers that the public and press should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of Schedule 12A to the Local Government Act, 1972.

14. **Grounds Options Appraisal**

To **RECEIVE** an update.