



Central Swindon North Parish Council

Clerk: Mr. Andy Reeves
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Parish Council

1st May 2025

To Councillors: Cllr Dave Patey (Chair)
Cllr Mick Lucas (Vice Chair)
Cllr John Ballman
Cllr Paul Exell
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 6th May 2025** at 19.15 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 1st April 2025.
4. **Grounds Maintenance Update**
To **RECEIVE** the associated report from Mike Ware.
5. **Transaction Logs**
Cllr M Lucas to confirm **REVIEW** of March 2025 transaction logs.
6. **Budget Report**
To **NOTE** the income and expenditure and forecast reports for March 2025

7. **Payments List**
To **REVIEW** and **APPROVE** March 2025 Payments List.
8. **Debtors List**
To **REVIEW** the debtors list for March 2025.
9. **Ear Marked Reserves**
To **NOTE** the balances of the Ear Marked Reserves as at the 31st March 2025.
10. **Ward Allowance Update**
To **NOTE** the current balances of Ward Allowances.

Cllr Paul Exell requests £5,000.00 of his Ward Allowance be placed in EMR343 – Rodbourne Cheney Play Area.

Cllr Mick Lucas requests £5,000.00 of his Ward Allowance be placed in EMR343 – Rodbourne Cheney Play Area.

Cllr Muhammad Khan requests £250.00 of his Ward Allowance to be used to clear a wasp's nest in a tree at Watling/Fosse Close.

11. **Grant Requests**
Balance of Grant Fund £14,000.00.

To **NOTE** balance of the Grant Fund.
12. **Policy Review**
To **REVIEW** and **ADOPT** the following policies and procedures.
 - a) Financial Regulations
 - b) Waste Separation Policy
13. **Ops Update**
To **NOTE** the update.
14. **Salix Grant Approval**
To **APPROVE** Salix Grant.
15. **PWLB 817525 £1,250,000**
Councillors to **NOTE** transfer of loan 817525 on 16th April 2025 and the appropriate repayment schedule.