

Cherry Willingham Parish Council

The Millennium Hall, 16 High Street, Cherry Willingham, Lincoln, LN3 4AQ

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Chairman of the Council: Cllr Jenny Robinson, Chairman of the Finance and General Purpose Committee: Cllr Jenny Robinson, Clerk: Gill Shaw, RFO: Christine Hodgson

A meeting of Cherry Willingham Parish Council's **Finance and General Purpose Committee** will be held on **Thursday 6th January 2022, at 10am at the Millennium Hall**, High Street, Cherry Willingham.

It is expected that all Members of the Committee will make every effort to attend.

Any Member of the Committee not able to attend should pass their apologies to the Clerk Prior to the start of the meeting a **Public Forum** of no more than 15 minutes will be held. The Public may address the Parish Council on current matters or issues that may become future agenda items. If any members of the public would like to join the meeting please contact the clerk either by email or telephone prior to noon on Tuesday 4th. If you are telephoning, please leave a message giving your name and contact number and the clerk will call you back.

AGENDA

1. To resolve to receive any apologies and accept reasons for absence.
2. Declarations of Interest: To record declarations of interest by any member of the council in respect of the agenda items listed below.
Members declaring interests should identify the agenda item and type of interest being declared.
To note dispensations given to any member of the council in respect of the agenda items listed below.
3. To receive the notes of the Finance and General Purposes Committee Meeting, held on 4th November 2021 and to approve as Minutes.
4. To receive a review by the RFO of the Council's Expenditure Year to Date against the Budget for the current financial year.
5. To discuss the Grass Cutting tenders and recommend a contractor for appointment subject to referral to Full Council for approval.
6. To agree the final Budget for 2022-2023 subject to referral to Full Council for approval.
7. To consider the rate fixing (Precept) for 2022-2023 subject to referral to Full Council for approval
8. To consider moving funds from HSBC Current Account to Nationwide Savings Account to afford maximum protection under the Financial Services Compensation Scheme, Subject to Full Council approval-RFO
9. To receive an update from the RFO regarding the HSBC Current account:
 - a) Mandate to add Cllr Trahearn as a cheque signatory
 - b) Bank charges that now apply
10. To consider any Grant Applications from village groups.
11. To receive a report from the Internal Auditor and implement any recommendations subject to Full Council approval.
12. Matters for report and future agenda items.
13. To confirm a date for the next meeting.

Gill Shaw, Clerk to Cherry Willingham Parish Council