

# Cherry Willingham Parish Council

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

Chair of the Council: Cllr Jenny Robinson Clerk/RFO: Jude Sparks

The next meeting of the Finance & General Purposes Committee will be held at The Vine, Cherry Willingham on Monday 18<sup>th</sup> July 2022 at 6.45pm. It is expected that all members will make every effort to attend. Any member not able to attend should pass their apologies to the Clerk/RFO.

Prior to the start of the meeting a public forum will ordinarily, of no more than 15 minutes, be held. The public may address the council on current matters or issues that may become future agenda items.

## **Agenda**

1. To resolve to receive any apologies and accept reasons for absence.
2. Declaration 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.

Cllr B Robinson - Item 1g

3. To receive the notes of the Finance & General Purposes Committee meeting held on 11<sup>th</sup> April and approve as Minutes.

### **1. Financial Matters - RFO.**

- a. Review of first quarter Income/Expenditure against Budget.
- b. Review of the Bank Reconciliation at the end of June 2021.
- c. Consider & approve £250 grant application from Cherry Willingham and Reepham Scout Group.
- d. Receive an update on the Community Gazebo.
- e. Receive CIL report and approve Chair to sign.
- f. Receive a report from District Councillor Welburn on the fund held on behalf of the Heritage Society.
- g. Review and agree change of rate paid for use of tractors to between £10-£15 per hour.

- h. Note recommendations from the Internal Auditor on the 2021/22 audit in relation to policies required.
- i. Review and approve up to 10 hours per month for Mrs Hodgson to provide RFO assistance.
- j. Consider and approve a request to EON Next to refund the credit balance in the account, currently shown as £622.95.
- k. Consider and approve separate Exclusive Rights of Burial cost of £30.
- 4. To confirm a date for the next meeting

Signed.....Mrs J A Sparks Clerk/RFO (original signed)