



Report of the Finance and General Purposes Committee
Monday 23rd October 2023 at 7:30pm

PRESENT Cllr. J Britt Chairman presiding.
Cllrs. D Garland, K Hammond, N Osborne, D Turner & A Walmsley
J Bate (RFO)

Public Participation:

No members of the public present.

1. APOLOGIES FOR ABSENCE

Apologies received and accepted from L Westcott (Clerk).

2. NOMINATIONS FOR SUBSTITUTIONS

There were none.

3. DECLARATIONS OF INTEREST ON THE AGENDA

No declarations received.

4. MINUTES FROM F&GP 25th SEPTEMBER 2023

The minutes of the F&GP meeting held on 25th September were agreed as being accurate.

Points to note:

5. FINANCIAL REPORT (by RFO J Bate)

a. Review payment list for September for recommendation to full council:

Name	Frequency	Description	Date	Amount

Total payments =

6. INVESTMENT OPTIONS AND DRAFT POLICY
7. DIGITAL FILING CLOUD STORAGE
8. UPDATE ON SECTION 106 & CIL MONIES DUE / APPLICATIONS FOR FUNDS MADE
9. UPDATE ON SALE OF LAND AT WPF
10. TO CONSIDER PROPOSED MODIFICATIONS TO THE ENTRANCE TO PICNIC SITE AT A COST OF £1800
11. TO CONSIDER QUOTES FOR WINTER PLANTS
12. TO CONSIDER PROPOSAL FOR INSTALLTION OF FLOORING AT £142 IN WASHROOM AT OFFICE
13. TREES:
 - a. To consider response to refusal of works to thuja trees and TPO order
 - b. To consider quote for tree survey
14. TO CONSIDER QUOTE FOR CUTTING CHURCHYARD GRASS AT £380
15. TO CONSIDER REQUEST FOR PLACEMENT OF A MEMORIAL BENCH AT ROYTON AVENUE
16. CHRISTMAS LIGHTS, TREES AND EVENT – UPDATE FROM MEETING
17. PROJECTS UPDATE
18. CORRESPONDENCE
19. SUMMARY OF RECOMMENDATIONS TO FULL COUNCIL
 - a.

The meeting closed at

Signed as a true record on this day 1st November 2023.....

Chairman of the Finance and General Purposes Committee