

GREAT SHELFORD PARISH COUNCIL

Finance & General Purposes Committee

Chair: Councillor Mike Nettleton

9th August 2017

All members of the above Committee are hereby summonsed to attend a Meeting of the Finance & General Purposes Committee to be held on Wednesday 16th August 2017 in the Sports Pavilion, Woollards Lane, Great Shelford, commencing at 1930hrs for the purposes of considering and resolving the business to be transacted as set out below

Mike Winter
Parish Clerk

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A G E N D A

1. To receive apologies for absence.
2. To receive declarations of interest.
3. Public Session
For this item the meeting will be adjourned for up to 10 minutes during which time members of the public will be able to ask questions of the council and put forward points of view in respect of the business on the agenda.
4. To receive and approve the Minutes of the F&GP Committee meeting held on 21st December 2016
5. To Consider matters arising from meeting of 21st December 2016 (new information only).
6. To Receive and adopt the Minutes of the Parish Council meetings held on 21st June and 19th July 2017
7. To Consider matters arising from meetings of 21st June and 19th July 2017 (new information only).
8. To Review initial Quotation for the integration of the Heating system into the Memorial Hall and demolition of the current plant room
9. To Review and Approve a paper revaluation exercise of the Asset Register
10. To Review status of S106 funds and balances
11. To Review Status and Value of the Public Works Loan Board repayments on the Pavilion
12. To Review and Approve Financial monthly accounts for payment and Note receipts
13. To Review 2017 / 2018 Financial Plan
 - a) YTD Expenditure v Budget (To August 2017 accounts)
 - b) View to end of financial year
14. To Review bank account balances and any adjustments necessary to 2017/18 financial year end
15. To Review new external Correspondence
16. To Consider matters for future agenda consideration
17. Close Parish Council meeting