

ANSTON PARISH COUNCIL

NOTICE OF A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

You are hereby summoned to attend a meeting of the Finance and General Purposes Committee to be held at the **Parish Hall, 15a Ryton Road, North Anston, Sheffield, S25 4DL** on **Wednesday 1st December 2021** commencing at **7:30pm** for the purpose of transacting the following business.

- 1. APOLOGIES**
To receive apologies for absence and to approve reasons for absence
- 2. DECLARATION OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**
 - (a) To receive disclosures by members of any disclosable pecuniary interests for the purposes of Section 31 of the Localism Act 2011 and any other relevant interests under the Members' Code of Conduct
 - (b) To receive and decide upon request for dispensations to councillors to take part in discussions and votes where they have declared disclosable pecuniary interests
- 3. ITEMS TO BE CONSIDERED IN THE ABSENCE OF THE PUBLIC AND PRESS**
To identify agenda items where resolutions may be moved to exclude the press and public
- 4. COMMITTEE MEETINGS**
To receive and confirm the minutes of the meeting of the Finance and General Purposes Committee held on Wednesday 3rd November 2021
- 5. INTERNAL CONTROL CHECKS**
To appoint two members to carry out internal control checks of the November accounts
- 6. PAYMENTS**
To approve payments processed and authorised since the last meeting
- 7. MONTHLY ACCOUNTS**
 - a) To consider/approve bank reconciliation for October 2021
 - b) To consider/approve receipts schedule for October 2021
 - c) To consider/approve payments schedule for October 2021
 - d) To discuss reserves and any action required regarding vireing
- 8. MANAGEMENT ACCOUNTS**
To discuss management accounts
- 9. DEBTORS**
To receive an update on debtors and to consider any action required
- 10. GRANTS**
To decide upon any grant applications received

- 11. TENDERS FOR REPAIRS TO PARISH HALL AND OLD LIBRARY**
To consider quotes (if any) for repairs to the Parish Hall and Old Library and to consider any action required
- 12. PHOTOCOPIER**
To receive a report on the costs of the office photocopier and consider any action required
- 13. BUDGET 2022/2023**
To consider/approve budget for 2022/2023
- 14. BANK SWEEP FEE**
To discuss sweep fee and consider any action required
- 15. BUILDING SOCIETY ACCOUNTS**
To receive update on setting up the accounts and consider any action required
- 16. FLOOD DISASTER FUND**
To discuss management of the South Yorkshire Flood Disaster Recovery Grant and consider any action required
- 17. MODEL FINANCIAL REGULATION**
To receive the NALC Model Financial Regulations with a view to reviewing these at the January F&GP committee meeting and putting forward for formal approval at the January full council meeting
- 18. DISCUSSION OF ANY ITEM(S) FOR WHICH THE PRESS AND PUBLIC HAVE BEEN EXCLUDED**
To discuss and take decisions about any agenda item(s) for which the press and public have been excluded
- 19. DATE OF NEXT MEETING**
To agree that the next meeting of the Finance and General Purposes Committee will take place at 7.30pm at the Parish Hall, 15a Ryton Road, North Anston on Wednesday 5th January 2021

CIRCULATION

Committee members: Councillors T Baum-Dixon (Chairman of the Committee), B Bentley, D Graham, C Jepson, C Tawn, M Wilkinson and T Wilson.

Michael Gazur MCMi PSLCC DMS CiLCA

M J Gazur

RFO to the Anston Parish Council
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25th November 2021