

31/10/22

NOTICE IS HEREBY GIVEN and Members are summoned to attend a meeting of Holbeach Parish Council, Finance Committee to be held at Coubro Chambers, Holbeach on Monday 7th November 2022 at 17:15 at which the under mentioned business will be transacted.

There will be a public forum for a maximum of 10 minutes when members of the public may ask questions or make short statements to the Council.

Please note: This meeting is to be recorded. Please inform the Committee before the start of the meeting if you do not wish to be included.



Jan Hearsey, Clerk/RFO

A G E N D A

FC-2022/3-059 Apologies for absence

To receive and accept apologies where valid reasons for absence have been given to the Clerk prior to the meeting.

FC-2022/3-060 Declarations of interest. To receive any declarations of interest in accordance with the requirements of the Localism Act 2011 and to consider any requests for dispensations in respects of pecuniary or non-pecuniary interests in Agenda items

FC-2022/3-061 Clerks report

- a) To receive a report from the Clerk

FC -2022/3-062- Minutes

- a) To resolve to approve as a correct record the notes of the meetings of the Finance Committee held on 3rd October 2022 and to authorise the Chair to sign the official minutes

FC-2022/3-063 Transactions for payment –

- a) To resolve to recommend to Full Council the list of payments due for October invoices and to review 10 invoices at random to insure transparency
- b) To resolve to agree that the RFO should pay the Barclaycard totalling £1,007.74 tomorrow, due to the due date being the date of the Full Council meeting

FC-2022/3-064 Financial Statement –

- a) To resolve to recommend to Full Council to approve the financial statement as at 31st October 2022



FC-2022/3-065 Review of outstanding receipts

- a) To review the outstanding receipts as at 31st October 2022

FC-2022/3-066 Budgets 2022/3- review

- a) Open Spaces Committee -To review and resolve to agree any recommendations to full.
- b) PPES Committee - To review and resolve to agree any recommendations to full.
- c) PR/IT Committee - To review and resolve to agree any recommendations to full.
- d) Events Committee - To review and resolve to agree any recommendations to full.
- e) Admin - To review and resolve to agree any recommendations to full.

FC-2022/3-067 To review the following draft budgets for 2023/4 and resolve to recommend them to Full Council

- a) Open Spaces budget (with and without projects)
- b) PR/IT budget (with and without projects)
- c) PPES budget (with and without projects)
- d) Events budget
- e) Admin budget

FC-2022/3-068 Investments

- a) To discuss and resolve to agree a way forward with the Council's long-term investments

FC-2022/3-069 Grants

- a) To resolve to agree the way forward with a grant application

FC-2022/3-070 Confirm date and venue of next Finance Committee Meeting

- (a) Monday 5th December 2022 @ 17h at Coubro Chambers

To resolve to agree to exclude the press and public under the Public Bodies (Admission to Meeting) Act 1960 due to the confidential nature of the business to be transacted

FC-2022/3-071 - Budgets 2022/3- review HR

- a) To review and resolve to agree any recommendations to full.

FC-2022/3-072- To review the HR draft budget for 2023/4 and resolve to recommend them to Full Council