

To all members of the Finance and General Purpose Committee

Notice is hereby given and you are summoned to attend a meeting of the Finance and General Purpose Council on WEDNESDAY 12th May 2021 in the Community Room at the Spencers Wood Pavilion, commencing at 19:30.



M. Balbini

Mike Balbini, Clerk
04 May 2021

Members: I Clarke, A Grimes, L James (Ch), I Montgomery, and D Peer.

Agenda

1. Public questions

- 1.1 To **RECEIVE** and **CONSIDER** consider public questions.

2. Apologies and declarations of members' interests

- 2.1 To **RECEIVE** and **NOTE** apologies.
- 2.2 To **RECEIVE** members declarations of interest relating to the business of the meeting
- 2.3 To **RECEIVE** changes to members' declarations of pecuniary interests.

3. Minutes of meeting on 10 March 2021

- 3.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 10 March 2021 as a correct record of the meeting (attached)
- 3.2 To **CONSIDER** matters arising from the meeting on 10 March 2021

4. Financial Reports

- 4.1 To **RECEIVE** and **NOTE** a Bank Reconciliation Report as at the end of 31 March 2021 (attached)
- 4.2 To **RECEIVE** a verbal update on progress of the following major projects in the parish:
 - 4.2.1 The Shinfield Community Centre
 - 4.2.2 The Spencers Wood Recreation Ground refit.
 - 4.2.3 Millworth Lane
 - 4.2.4 Deardon Allotments and Field swop
 - 4.2.5 The Manor
 - 4.2.6 Future of the Parish Working Party

5. Financial Forecast and Planning

- 5.1 To **RECEIVE** and **CONSIDER** the Financial Year ended 31st March 2021 (attached)
- 5.2 To **RECEIVE** and **CONSIDER** a planned Statement and Purpose of Reserves (attached)
- 5.3 To **RECEIVE** and **CONSIDER** a proposed Procurement Policy (circulated 06/04/2021)
- 5.4 To **RECEIVE** and **CONSIDER** a proposed list of Approved suppliers (attached)
- 5.5 To **RECEIVE** and **CONSIDER** a planned Investment Policy (circulated 19/04/2021)
- 5.6 To **RECEIVE** and **CONSIDER** a proposed Investment Spread (attached)
- 5.7 To **RECEIVE** and **CONSIDER** a statement of CIL funded projects and balance (attached)

6. Correspondence - none received.

- 6.1 To **RECEIVE** and **CONSIDER** a grant application from the Shinfield Players for £40,000 (attached)

7. Date of next Meeting

To **NOTE** that the date of the next meeting is **09 June 2021**.