



Colehill Parish Council

Mrs Zoe Caddy, Clerk to the Council

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12 January 2021

Dear Member

You are summoned to attend a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of Colehill Parish Council which will be held via Zoom

<https://zoom.us/j/99629176735?pwd=ZFo2WWdJU0tCYIRLczRqTjJ6enBzd09> Meeting ID: 996 2917 6735

Passcode: 503414, on 19th January at 7:15pm to consider the following Agenda items.

Yours faithfully

Clerk

The Councillors who are called to this committee are: Cllrs Natalie Borrill, Nigel Bridle, Christina Davies, Andy Gale, Michael Gibbs, Leslie Gibson, Charlotte Greening, KD Johnson, Emma Urquhart, Roger Warner and **Clare Davison, (Rota Member)**.

PUBLIC DISCUSSION PERIOD

Members of the public will have an opportunity to raise questions before the meeting starts.

A G E N D A

- 1. Apologies for Absence**
To receive apologies for absence.
- 2. Declarations of Interest**
To receive declarations of disclosable pecuniary interests from Members in respect of the following items.
- 3. Minutes**
To confirm the Minutes of the meeting held on 24th November 2020 (Previously circulated with the Council Agenda).
- 4. Matters Arising**
Any questions arising from the Minutes of 24th November 2020.

The Minutes have been approved by Council.
- 5. Annual Review of Balances and Earmarked Reserves**
Draft Estimates and Budget 2021/2022
(a) To review the balances of the 2020/2021 budget.
(b) To consider the draft budget for 2021/2022
(c) To indicate to Council what the recommended Precept should be.
- 6. Accounts for Payment**
List to be laid on the table.

7. Accounts

To receive the accounts for the period 1 April 2020 to 4th January 2021 (copy herewith).

8. Bank Account Reconciliations

To sign the bank reconciliations.

9. Virements

1 To approve a virement for the expenditure incurred on Admin assistance

Budget	£0
Expenditure	£157.10
Overspend	£157.10

If approved, the sum of £157.10 will need to be taken from 'member's expenses'.

2 To approve a virement for the expenditure incurred on Defibrillators

Budget	£0
Expenditure	£159.00
Overspend	£159.00

If approved, the sum of £159.00 will need to be taken from 'grit bins'.

10. Maintenance contractor

To Resolve to advertise and appoint a maintenance contractor to work on a self-employed flexible basis for small straightforward jobs in and around the Parish as and when they arise.

11. Achievements and 2021 Plans

Cllr Gibson to report on last year's achievements including projects completed and financial overview.

12. Items for report or future Agenda