



Colehill Parish Council

Mrs Zoe Caddy, Clerk to the Council

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23rd March 2022

Dear Member

You are summoned to attend a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of Colehill Parish Council which will be held in the Betty Webster Committee Room at Colehill Village Hall, on the 29th March 2022 at 8.00pm or at the rising of the Highways, Plans and the Environment Committee meeting, whichever is the later, to consider the following Agenda items.

Yours faithfully

Zoe Caddy

Clerk

The Councillors who are called to this committee are: **CLLrs Liz Bradbury, Clare Davison, Andy Gale, Michael Gibbs, Leslie Gibson, KD Johnson, Emma Urquhart, and Andy Todd**

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. Public Discussion Period**
Members of the public will have an opportunity to raise questions before the meeting starts.
- 4. Minutes**
To confirm the Minutes of the meeting held on 23rd November 2021 (Previously circulated with the Council Agenda).
- 5. Matters Arising**
Any questions arising from the Minutes of 23rd November 2021.

The Minutes have been approved by Council.
- 6. Accounts for Payment**
List to be laid on the table.
- 7. Accounts**
To receive the accounts for the period 1 April 2021 to 22nd March 2022
- 8. Bank Account Reconciliations**
To sign the bank reconciliations.

9. Review of Investments (Bank accounts)

To consider the financial investments and resolve any next steps.

10. Virements

To approve a virement for the expenditure incurred on heading point 115/1 Village/Memorial Hall of £827.22 over budget. This could come from heading point 100/8 – Telephone - which has £956.65 excess.

To approve a virement for the expenditure incurred on heading point 120/1 Oliver's Park Improvement Projects/maintenance of £6,526.97 over budget. This could come from heading point 125 – s.137 payments - which has £6,563.75 excess.

To approve a virement for the expenditure incurred on heading point 140/2 Land Maintenance of £8,410.06 over budget. This could come from the following headings with excess amounts shown:

100/15 – PC & Printer - which has £813.96 excess.

115/3 – WMJCC - which has £421.85 excess.

135 – Street Furniture - which has £2,624.68 excess.

140/3 – Signs, BMX trails etc - which has £1,873.64 excess.

160 – Entertainment/public events - which has £662.65 excess.

165 – Publicity - which has £612.76 excess.

170 – Climate Emergency - which has £1,067.87 excess.

And from 100/20 – Stationery & printing the remaining £332.65 could be taken as this heading has an excess of £372.96.

11. Noticeboard

To discuss/resolve whether to install a noticeboard in Oliver's Park or any other suggested location.

12. Storage Cupboards

To resolve to allow £750.00 for the purchase of storage cupboards to be located in the Village Hall chair storage area.

13. Children's Christmas Party

To resolve to put on a Children's Christmas Party again this year following the success of last years along the same format. The budget needed this year (£500) is half last years (£1,000) as the Council now own decorations/lights and costumes bought last Christmas.

14. Items for report or future Agenda