

Councillors Collins, Dykstra, England, Fabb, Gifford, Land, Parker, Potts, Sproats, Willis, Withams and Wyatt of

WARBOYS PARISH COUNCIL

ARE SUMMONED TO THE NEXT FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

To be held on Monday 24th June 2024 at 7.30p.m.

At Warboys Parish Centre Hall, High Street, Warboys PE28 2TA

Signature Mrs J Drummond **18th June 2024**

Parish Clerk to Warboys Parish Council

The Public and Press are cordially invited to attend.

AGENDA

FGP 26/24 WELCOME

FGP 27/24 APOLOGIES FOR ABSENCE

FGP 29/24 MEMBERS INTERESTS

To receive declarations from Members as to disclosable pecuniary and non-statutory disclosable interests and the nature of those interests in relation to any agenda item. (See note below)

ALL Dispensations are to be made before the start of the meeting.

FGP 30/24 MINUTES OF 19th FEBRUARY 2024

To confirm the Minutes of the meetings of the Finance & General Purposes Committee held on 19th February 2024 (copy attached).

FGP 31/24 OPEN FORUM

Open Forum of ten minutes duration for members of the public to address Councillors. If no members of the public are present the meeting will continue.

At the close of this agenda item members of the public will no longer be permitted to address the Council.

FGP 32/24 COMMITTEE TERMS OF REFERENCE

To review and confirm the committee terms of reference.

FGP 33/24 REVIEW BUDGET AND EXPENDITURE

To note current income and expenditure for 2024-25 to date.

FGP 34/24 QUARTERLY BANK RECONCILIATION

To review the previous quarter's bank reconciliation.

FGP 35/24 PRECEPT REQUIREMENTS 2024-25

To consider and discuss any predicted expenditure which could impact the Council's precept decisions for 2024-25.

FGP 36/24 ASSET REGISTER

To note that the asst. Clerk is maintaining the Asset Register through Scribe.

FGP 37/24 PWLB LOAN OPTIONS

To consider options and report for loan applications to cover a potential shortfall at the end of the building project.

FGP 38/24 NOTICES AND MATTERS FOR THE NEXT FINANCIAL & GENERAL PURPOSES AGENDA

For members of the Committee to raise any matters to be included in the next agenda.

MEETING CLOSED

(Note:

Members are reminded of the need to declare any disclosable pecuniary or non-statutory disclosable interests in any item appearing on the agenda or to be discussed at the meeting and to give the reason for the disclosure. Disclosure should be made at the commencement of the meeting or otherwise as soon as the interest becomes apparent

A Member who declares a disclosable pecuniary interest that has not been registered with Huntingdonshire District Council must register that interest with that authority within 28 days of the meeting.

A Member who has declared a disclosable pecuniary or non-statutory disclosable interest must leave the room when the item is being discussed, unless a dispensation has been granted by the Council. Applications for a dispensation using the approved form must be submitted to the Clerk prior to the commencement of the meeting for items appearing on the agenda or, in the event of an additional item, prior to that item being discussed.

Failure to comply with the legislation in relation to disclosable pecuniary interests is a criminal offence, subject to a maximum fine of £5,000 and/or disqualification from being a councillor for up to 5 years.