

ALRESFORD PARISH COUNCIL

NOTICE OF COMMITTEE MEETING - THE FINANCE COMMITTEE

Thursday 22nd October 2020 at 10.00am

To: Members of the Alresford Parish Council Finance Committee

You are hereby summoned to attend the remote meeting of the Finance Committee to be held on-line on Thursday 22nd October.

The press and members of public are cordially invited to attend. If you wish to attend please contact the Responsible Financial Officer, Angela Baxter, on rfoapcessex@outlook.com.

Agenda

- 20/012 Apologies for absence:** To note any apologies.
- 20/013 Declaration of interests:** To state any interests in the below agenda items.
- 20/014 Minutes of the last Meeting:** To approve and sign the minutes of the meeting of the 31st January 2020.
- 20/015 To receive an update on actions from the last meeting not covered elsewhere in this agenda.**
- 20/016 Summary of 1st and 2nd Quarters of 2020/21.**
The summary has been circulated. To review any material variances and answer any questions.
- 20/017 Draft Budget for 2021/22.**
To review a draft budget and discuss a precept recommendation for 2021/22. (To be finalised once the tax base figures are known).
- 20/018 To ratify the following expenditure approvals:**
- i) £2,500 expenditure for the village hanging baskets and horticultural project.
 - ii) £2,500 for the wildlife garden and pictorial board project for the playing field.
 - iii) £2,500 for the replacement of the safety matting for 2 items of play equipment.
- 20/019 Mobile CCTV cameras**
To consider the approval of £1,050 towards the purchase of three mobile CCTV cameras. The overall cost of the cameras is £2,100 and the balance is to be sought via an Essex County Council grant via County Councillor Alan Goggin.
- 20/020 Review of quarterly bank reconciliations by a non-signatory of the bank account.**
To discuss how to do this under the current situation.
- 20/021 Meeting closes**