

# PRESTBURY

PARISH COUNCIL

Parish Council Office - The Pavilion - New Barn Close – Prestbury – Cheltenham – GL52 3LP

**You are hereby summoned to a meeting of the Finance & General Purposes Committee to be held on 11<sup>th</sup> January 2024 at 10am in the Parish Office.**

**Jane Tetley Proper Officer**

<b>AGENDA</b>		
<b>FGP23/131</b>	<b>Welcome to the meeting, apologies for absence</b>	MH
<b>132</b>	<b>Declarations of Interest</b>	All
<b>133</b>	<b>Approval of the minutes of the meeting held on 7<sup>th</sup> December 2023</b>	All
<b>134</b>	<b>Matters arising not on the agenda</b>	All
<b>135</b>	<b>Financial Statements</b> <ul style="list-style-type: none"><li>• Approval for financial statements for December</li></ul>	JT
<b>136</b>	<b>Financial Approvals Process</b> <ul style="list-style-type: none"><li>• Groundsman Expenditure - MH</li><li>• Pavilion Development Expenditure – NA/MH</li><li>• Car Parking Working Group – NA/MH</li></ul>	
<b>137</b>	<b>Banking</b> <ul style="list-style-type: none"><li>• Update on Cambridge &amp; Counties account</li><li>• HEB access to Lloyds account and credit card application</li></ul>	JT
<b>138</b>	<b>Tennis Finance Update</b>	MH
<b>139</b>	<b>Cost of Bulldog Work on 4 July</b>	JT
<b>140</b>	<b>Pavilion Development Update</b>	NA
<b>141</b>	<b>IT storage space – update</b>	PK
<b>142</b>	<b>Policies</b> <ul style="list-style-type: none"><li>• Lone Worker</li><li>• Health and Safety</li></ul>	
<b>143</b>	<b>Matters For Consideration at next meeting</b>	
	<b>Date of next meeting: 8<sup>th</sup> February 2024 10am</b>	