

You are hereby summoned to a meeting of the Finance & General Purposes Committee to be held on 7th March 2024 at 10am in the Parish Office.

Jane Tetley Proper Officer

AGENDA		
FGP24/161	Welcome to the meeting, apologies for absence	MH
162	Declarations of Interest	All
163	Approval of the minutes of the meeting held on 8th February 2024	All
164	Matters arising not on the agenda	All
165	Financial Statements <ul style="list-style-type: none">• Approval for financial statements for February 2024• Forecast of 23-24 payments outstanding and money remaining at EOY• Payments: Bulldog invoice £996, JEM drains £144• Consider Internal Auditors report and invoice £190 (circulated 22.02.24)• Public requests for information• Website – consider how to display financial information including CIL funding statements.• Little Explorers Contract	JT
166	Banking <ul style="list-style-type: none">• Update on Cambridge & Counties account	JT
167	Contracts <ul style="list-style-type: none">• Phone and internet• Electricity	JT
168	Tennis Finance Update <ul style="list-style-type: none">• Consider cleaning quotes: Blakedown Sport ad play £827, SCSports £1200• Consider definite date for resurface and impact on membership fee and league matches.	MH
169	Pavilion Development Update	NA
170	Playing Field Car Park Working Group Update <ul style="list-style-type: none">• Race week update• CPWG update	MH
171	Strategic Local Plan Submission	JT
172	IT storage space – update	NA
173	Councillor Information on Website	JT
174	PAB Newsletter	MH

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P A R I S H C O U N C I L

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

175	Approval of risk assessments	
176	Matters For Consideration at next meeting	
	Date of next meeting: 11 th April 2024 10am (MH away)	