Barwick in Elmet & Scholes Parish Council

Agenda for the Finance and General Purposes Committee

Meeting to be held on 15th September 2020 at 7pm using remote access.

**AGENDA**

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| **1.** | To receive apologies for absence. |
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| **2.** | To receive any declarations of interest not already declared under the council’s code of conduct or members Register of Disclosable Pecuniary Interests and to receive and consider any applications for dispensation. |
| **3.** | To **approve the Minutes** of the Finance and General Purposes Committee Meeting held on 14th July 2020. |
| **4.** | **Additional work requests, costings and action*** Scholes Lodge Lane wall – to note that this has been completed since the Committee last met.
* Cess Pool – to note that the preferred contractor has been given instructions to proceed and that he has liaised with the Parish Council and has been looking to make a start the first week in September.
* To consider a quote from Leeds Lights
* To consider the change to the entrance to Barwick Sports Field and replacement of the damaged fence to the agenda and also planting the wooden containers using the previously authorised £500.
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| **5.** | **Assets*** Update on inspection of trees on Parish Council land.
* Update on the land at Scholes Lodge Lane
* To update the asset register if necessary
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| **6.** | **Sports Pavilion in Scholes*** Report of last sub-committee meeting and updates on the consultation.
* Update on attempts to resolve drainage issues on Scholes football pitch.
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| **7.** | **Programme of Works*** To note the minutes of the Finance and General Purposes sub-committees (Allotments, Pavilion, Peace Monument, Scholes Lodge Farm).
* To note that Cllr. Ward has volunteered to carry out annual safety checks of items on PC asset register in Barwick.
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| **9.** | **Finance*** Update on progress in setting up an account with Lloyds bank.
* To note that the External Auditor has emailed the RFO with some queries all of which have been addressed.
* Reserves Policy
* Review of direct debits (in line with Financial Regulations 6.7 and 6.8 and as recommended in the Internal Auditor’s report).
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| **10.** | **Date of future meetings**12th November 2020, 14th January 2021 and 11th March 2021 – by remote access until such time as restrictions allow face to face meetings to resume. |

**Zoom sign on details below**

Topic: Finance and General Purposes Committee

Time: Sep 15, 2020 07:00 PM London

Join Zoom Meeting

https://us02web.zoom.us/j/89463368026

Meeting ID: 894 6336 8026

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