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. |
| **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 |
| **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. |
| **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. |
| **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). |
| **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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