

Barwick in Elmet & Scholes Parish Council

Agenda for the Finance and General Purposes Committee

Meeting to be held on 10th November 2020 at 7pm using remote access.

AGENDA

1. To receive apologies for absence.
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 13th October 2020.
4. **Additional work requests, costings and action**
 - Scholes Lodge Lane wall – to consider whether further repair is needed and to note the theft of copping stones.
 - Scholes Lodge Lane land update.
 - To consider the use a single contractor for all hedge cutting requirements in the Parish.
5. **Assets**
 - Update on inspection of trees on Parish Council land.
6. **Sports Pavilion in Scholes**
 - Report on bookings, maintenance and grant applications and the impact of the latest pandemic lockdown. To note an approach by Barwick Post Office and a communication from Saint Philip's Church about this.
7. **Finance**
 - To consider a budget for 2021/2022 to be presented to the full Parish Council for approval by the January 2021 meeting.
 - To consider having a Reserves Policy and to consider the draft policy produced by Cllr. Austin.
 - To note that the Parish Council has agreed in principle to opening an account with Lloyds and that it has delegated authority to the Committee to manage the allocation of funds between Barclays and Lloyds and to make decisions regarding operation of those accounts. To consider the following resolutions;
 - To set up signatories on the Lloyds account to mirror those on the Barclays account.
 - To operate the Lloyds account as a current account with all payments to be taken from that account and income from precept and rents to be paid into that account.
 - To use the Barclays Bank Tracker account as a holding account for the earmarked reserves shown in table 3 of the draft reserves policy and for allotment receipts.
 - To manage the accounts so that the total holding with neither bank exceeds £85,000 irrespective of the above.
8. **Action Tracker**
 - To note progress on previously agreed actions including;
 - Progress with the outstanding rent and water charges for Scholes Tennis Club.
 - Investigation Barwick Playground improvements.
 - To note that the cess pool had now been installed.
9. **Date of next meeting**

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: This is a recurring meeting Meet anytime

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<https://us02web.zoom.us/j/3678613057>

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