

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

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 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>

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