

06 January 2023

WEST SWINDON PARISH COUNCIL

Dear Councillor

You are invited to attend the next meeting of the FINANCE & STAFFING COMMITTEE held on WEDNESDAY 11 JANUARY 2023 at 6.45 pm Unit 25 Westmead Industrial Estate, SN5 7YT OR ONLINE VIA TEAMS (SEE BELOW)

1. Introduction & Declarations Of Interest/Applications For Dispensation

To receive any Declarations of Interest required by the Code of Conduct adopted by the Parish Council on 23 May 2022.

2. Bank Statements

To note: To receive Bank Statement for December 2022 (attached) and month end bank reconciliation (copy attached)

3. Payments Schedule

For approval: To receive a payments schedule for December 2022 (copy attached)

4. Savings Accounts

For consideration: To receive an update on progress towards an additional business savings

5. Premises Update

To note for information: To receive a verbal update on depot premises.

6. Quarterly Budget Update

To note for information: To receive an Expenditure To Date Budget update (copy attached)

7. Admission of Public and Press

To resolve in accordance with Standing Order 3 (d) that 'in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded and they be instructed to withdraw'. *Reason: To discuss financial matters.*

Financial Matters:

For Recommendation: Precept 2023 review (copy attached)

Date of next meeting: Wednesday 8 February 2023 6.45 pm

Members of the Finance & Staffing Committee:

Mike Burtenshaw Tim Makofu Geoff Gould Mary Martin (Vice Chair) Suresh Gattapur

Nick Martin Nigel Gibbons (Chair) Caryl Sydney Smith Prakash Khaitan

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime and Disorder, Health & Safety and Human Rights.

Access Instructions:

To access this meeting online, you need to use the invitation link below to open up Microsoft Teams.

You can view the meeting using video and audio (so we can see and hear you) or just audio. Teams will prompt you for your preferences and you can turn sound and video on or off. During public question time you will be invited to ask a question.

After public questions you will be 'muted' so that you can listen and observe the meeting but you will not be participating. Any queries, please contact the parish office 01793 299399 or <u>enquiries@westswindon-pc.gov.uk</u>

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