



The Parish Centre, 50 Gerald's Way,
Chalford, Stroud, Gloucestershire GL6 8FJ

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT
2.00 PM ON TUESDAY, 26 APRIL 2022 AT THE PARISH CENTRE**

AGENDA

1. To receive apologies for absence.
2. To hear statements or submission from member of the public.
3. To receive Declarations of Interest in items on the agenda.
4. To approve the Minutes of the meeting held on 22 February 2022.
5. To receive the RFO's report.
6. To receive any Referrals from the Parish Council.
7. To consider any Correspondence.
8. 2021-22 Audit: Consideration of the 2021/22 budget and earmarked reserve figures and agree end of year transfers/transactions.
9. CIL payments – to consider a capital delivery infrastructure project on which funding of £4,120.85 can be spent.
10. Business Plan review.
11. Direct Debits – to consider the current list and agree.
12. SDC Small grant award – to agree where to assign this award of £300.
13. Grant Rules – to agree amendments to our current rules.
14. Bank – to consider our current banking arrangements and agree how to proceed.
15. See confidential agenda item.
16. Expenditure: a. To agree to purchase 2 x SID batteries - £190 plus VAT.
b. Tractor insurance renewal - £230.63.
c. Replacement flagpole - £565 plus VAT.
17. To authorise bank transfers/petty cash.
18. To note any items for information or referral only.

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Signed – Clerk to the Council

NOTE: Please query/ask questions of me prior to the meeting to enable answers to be given at the meeting. Thanks.

Date of issue: 21.4.22