



Chalford
Parish Council

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

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT
2pm ON TUESDAY 12th MARCH 2024 AT THE PARISH CENTRE**

AGENDA

- 1. To receive apologies for absence**
- 2. To hear statements or submission from members of the public**
- 3. To receive Declarations of Interest in items on the agenda**
- 4. To approve the minutes of the meeting held on 13th February 2024**
- 5. To consider any Correspondence**
- 6. To receive the RFO report**
- 7. To review the Small Grant Applications**
- 8. To note previous month's banking**
 - a. authorised Bank Reconciliation and Petty Cash
 - b. authorised bank payments
 - c. current position of Income, Expenditure, Reserves Balance, Balance Sheet and Budget against Forecast
 - d. Bank Account as at 29th February 2024
- 9. To Consider purchasing a defib cabinet and electrical installation at France Lynch Church Rooms**
- 10. To Consider the Local Nature Action Plan**
- 11. Update on Bussage Pleasure Ground.**
- 12. To consider taking on the ownership of Stonecote Ridge**
- 13. To note any items for information or referral only**

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

L Sellars

Signed – Responsible Financial Officer