

CAPEL PARISH COUNCIL

Louise Goldsmith – Clerk
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TO: Cllrs Fenton, Mackonochie, Patterson, Saunders, Sawyer

ALL COUNCILLORS ARE HEREBY SUMMONED to attend the
Finance and Resources Committee Meeting of CAPEL PARISH COUNCIL
to be held in Capel Village Hall **at 7:30pm on Monday 4 September 2023** when it is proposed to transact the business shown in the agenda below. The Meeting will be open to the press and public.

Louise Goldsmith

Clerk

Date of Issue: 29 August 2023

AGENDA

Agenda No	Minute No	
1.		ADMINISTRATION. Fire exits, Mobile phones, intention to record.
2.	439	APOLOGIES FOR ABSENCE. To receive and accept apologies for absence. <i>(LGA 1972 s85 (1))</i>
3.	440	COUNCILLOR DECLARATIONS. Declarations of Pecuniary interests on any item on the agenda. Where any councillor has a Disclosable Pecuniary Interest (as defined in the Members' Code of Conduct) in any matter to be considered at a meeting of the Council, a committee, sub-committee or joint committee, they must withdraw from the meeting room during the whole of the consideration of that matter and must not participate in any vote on that matter unless a dispensation has been obtained from the Monitoring Officer.
4.	441	MINUTES. To consider the minutes of the meeting held on Monday 22 May 2023 and, if in order, to authorise the Chairman to sign as a true and accurate record. <i>(LGA 1972 sch. 12, para 41(1))</i>
5.	442	REVIEW OF EXPENDITURE VERSUS BUDGET FOR 2023-2024 TO DATE
6.	443	FINANCIAL CONSIDERATIONS To consider the financial implications of the following proposals referred from other committees: 6.1 To consider quotes for a replacement pump for the allotments 6.2 To consider quotes to cut the allotment side of the hedge along Falmouth Place 6.3 Review and set the allotment rent for 2024-2025

- 6.4 Review and set the football club hire fees for 2023-2024
- 6.5 Review and set the cricket club rent for 2024
- 6.6 To note the receipt of a contribution of £500 from the cricket club towards the replacement CCTV system
- 6.7 VAT refund
- 6.8 Hampshire Trust – confirmation of opening of new account

- 7. 444 FINANCIAL MATTERS.** To receive the following reports as at 4 September 2023:
 - 7.1 Receipts and Payments Report
 - 7.2 Bank Reconciliation
 - 7.3 To authorise the Payments Report

- 8. 445 AGAR 2022-2023**
 - 7.1 To note the completion of the limited assurance review for the year ending 31 March 2023
 - 7.2 Notice of Conclusion of Audit

- 9. 446 CCA VILLAGE HALL LEASE**
To receive an update.

- 10. 447 UK SHARED PROSPERITY FUND**
To receive any update on an application to replace the plumbing and sanitaryware in the public toilet.

- 11. 448 BUDGET 2024-2025**
To discuss future projects including approved schemes for the Highway Improvement Plan and possible funding requirements

- 12. 449 DATE OF NEXT MEETING**
Monday 23 October 2023 at 7pm Capel Village Hall Meeting Room

Legislation allows for meetings to be recorded by anyone attending. Persons intending to record or who have concerns about being recorded should please speak to the Clerk ahead of the meeting.