

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Graham Smith
Cllr N Lee
Cllr S Smith
Cllr Powell
Cllr Ellis

Cllr Wheatley
Cllr Wilcox
Cllr Thompson
Cllr Barwood

You are **INVITED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on Monday **4th March 2024** at 7.30pm



Jacquie Webster
Town Clerk & RFO

Dated: 27th February 2024

AGENDA

1. **Apologies.**
To note apologies if any.
2. **Declarations of Interest.**
To note any declarations of personal and/or prejudicial interests in relation to items on the agenda.
3. **To Approve the Minutes dated – 5th February 2024**
4. **Correspondence**
5. **To Note the following Accounts Paid by means of **electronic banking** and **Debit Card Payment** for £500.00 or over prior to the publication of the Agenda.**

M&D Property – <i>R&A/QCC/WSC/KCC/KSP/QTC</i>	£3761.98	BACS	Groundsman and Handyman Contract
HMRC	£2954.11	BACS	Tax & NI

***Payments under £500.00 are provided by means of the Scribe Pay Schedule and noted under Agenda Item 8*.**

- 6. To Note the following Accounts Paid by **cheque** prior to the Publication of the Agenda for £500.00 or over.**

None at the time of the agenda.

- 7. To Approve the following Accounts Paid, for Payment and any other Accounts Received since Publication of the Agenda for £500.00 or over.**

To be confirmed at the meeting.

- 8. Accounts/Budget Progress 2023/24**

- Noting of February's Bank Reconciliation.
- Overview of expenditure by means of Summary of Receipt and Payments
- Stats on Income generated from Hiring of Community Centres and Sports Centres

- 9. Items from Community Buildings Committee:**

Report by Committee Chair for information only

- 10. Items from Recreation & Amenities Committee:**

Report by Committee Chair for information only

- 11. Items from Planning & Development Committee:**

Report by Committee Chair for information only

- 12. Further Business for Referral:**

To consider any matters to be referred to Council or another Committee.

- 13. Date of Next Meeting – 2nd April 2024 at 7.30pm**