

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 Wilcox
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 **Tuesday 2nd April 2024** at 7.30pm



Jacquie Webster
Town Clerk & RFO

Dated: 26th March 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 – 4th March 2024**
4. **To report on previous actions set on 4th March 2024**
F.169/23-24 – IT Backup System
5. **Correspondence**
6. **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>	£1992.14	BACS	Groundsman and Handyman Contract
Neptune – <i>WSC</i>	£648.00	BACS	Repairs & Maintenance- WSC

D Jones – <i>QTC</i>	£750.00	BACS	Burial Plot
HMRC – <i>QTC</i>	£2796.30	BACS	Tax & NI
CIA Fire & Security – <i>WSC</i>	£776.40	BACS	Annual intruder alarm service
Christy Floodlighting – <i>WSC</i>	£2652.00	BACS	2 year floodlighting maintenance contract

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

7. 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.

8. 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.

9. Accounts/Budget Progress 2023/24

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

10. To consider and agree expenditure not exceeding £114.92 for No Dog Sign at playpark. R&A Budget.

11. To consider and agree reducing Quedgeley Social Club's utility costs from £457.00 per month to £414.00 per month in line with forecast expenditure and current utility review.

12. Items from Community Buildings Committee:

Report by Committee Chair for information only

13. Items from Recreation & Amenities Committee:

Report by Committee Chair for information only

14. Items from Planning & Development Committee:

Report by Committee Chair for information only

15. Further Business for Referral:

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

16. Date of Next Meeting – 7th May 2024 at 7.30pm