

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

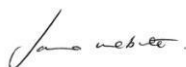
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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Graham Smith
Cllr S Wilcox
Cllr J Powell
Cllr N Lee
Cllr S Smith

Cllr C Thompson
Cllr G Barwood
Cllr D Bebbington
Cllr G Wheatley

You are **SUMMONED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on Tuesday 3rd May 2022 at 7.30pm



Jacquie Webster
Town Clerk & RFO

Dated: 25th April 2022

AGENDA

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime and Disorder, Health and Safety, and Human Rights.

Attendees are reminded that the Proceedings of this meeting may be recorded, filmed or photographed but that any person requiring such a record is asked to give polite notice at the start of the meeting.

Attendees are invited by means of providing the clerk with an email address which will be used to invite the attendee in at the time of the meeting. Please send details via Jacquie.webster@quedgeley.org

- 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 April 2022**
- 4. To report on previous actions set on 4th April 2022**
F.008/22-23 – Mrs Webster to write to The Property Centre and Gloucester City Council regarding possibly rent reductions.
F.013/22-23 – Mrs Webster to contact Severn Vale School regarding future meetings.

5. Correspondence

To consider a response to correspondence notified to members and any additional correspondence received prior to the commencement of the meeting.

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.

Transfer of Precept	£250000	Transfer	Precept into General Reserves
Intocleaning – QCC	£1963.97	BACS	Staff cleaning costs
Water Plus- WSC	£1814.36	BACS	Water
D Jones – QTC	£700.00	BACS	Burial Plot

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.

None at the time of the agenda.

9. To consider and agree expenditure not exceeding £90.00 to System Force for labour costs for installation of web server and backup service.

10. Accounts/Budget Progress 2021/22

- Noting of April 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

11. Items from Community Buildings Committee:

Report by Committee Chair for information only

12. Items from Recreation & Amenities Committee:

Report by Committee Chair for information only

13. Items from Planning & Development Committee:

Report by Committee Chair for information only

14. Further Business for Referral:

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

15. Date of Next Meeting – 6th June 2022 - Quedgeley Community Centre at 7.30pm.