



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane,

Radcliffe-on-Trent, Nottingham NG12 2FB

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Finance and General Purposes meeting to be held on Tuesday 13th December 2022 7pm at the Grange

Dear Councillor,

6th December 2022

Notice Pursuant to Paragraph 10 (2) (b) Schedule 12 Local Government Act 1972

In accordance with the above provisions, you are hereby summoned to attend a meeting of the **Finance and General Purposes committee** meeting to be held **on Tuesday 13th December 2022 at the Grange at 7.00pm**

The formal agenda and any accompanying papers for the meeting are attached to this summons

In the interests of transparency, the council asks that any person wishing to record the meetings proceedings informs the Chair prior to the start of the meeting and that recording equipment is on view. There is an Open Session on the Agenda at which time members of the public are invited to raise any matters pertaining to the work of the committee, limited to fifteen minutes, during which time Standing Orders will be suspended.

Karen Green

Parish Council Clerk

AGENDA

1. **Apologies for Absence**
2. **Declarations of Interest**
3. **Open session for members of the public to raise matters of council business Limited to 15 Minutes**
4. **Proposal to approve the Minutes of the Finance and General Purposes meeting held on 01.11.22 and 08.11.22**
5. **Chairman's Announcements**
6. **Clerk's Report on previous Minutes**
7. **Proposal to approve Income/Expenditure figures and Payments October 2022**
8. **To note the Bank reconciliation as 06.12.22**
9. **To note Aged summary analysis**
10. **Proposal to agree a way forward for the ROTSA grant already approved on 8.3.22 with caveat**
11. **Proposal to accept the Grant application for Ukrainian Christmas Event**
12. **Proposal to accept the Grant from Radcliffe Warm spaces**
13. **Proposal to approve the compassionate leave policy**
14. **Proposal to release funds from General Reserves £1000 to cover shortfall in payment for bench in Grange Grounds proposed by Amenities committee**
15. **Reports from Working Groups:**
 - a) **Audit**
 - b) **PR**
 - c) **IT**
 - d) **Health and Safety**
16. **Correspondence- none to date**

The chair to move that the press and public be excluded from the meeting during consideration of item 14 and on the grounds that they involve the likely disclosure of exempt information as defined in section 1 (2) of the Public Bodies (Admissions to meetings) Act 1960

17. Proposal to accept the Minutes of the Personnel sub-committee on 30.11.22 and 12.12.22
minutes to follow

18. Date of next Meeting TBC