



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

Tel: 0115 933 5808, Email: clerk@rotpc.com, Web: www.rotpc.com

Thursday, 30 May 2024

You are invited to attend a meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 06 June 2024** commencing at **19.00** in the Radcliffe Room, **The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.**

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.

Belina Boyer
Parish Clerk/RFO

Committee Members: Cllr O Bere, Cllr S Clegg, Cllr Harry Curtis, Cllr I Dovey, Cllr Oliver Furnis (chair), s, Cllr A McLeod, Cllr Amelie Pira, Cllr P Thomas Cllr Alice Tomlinson

Agenda no	Agenda Item title	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	Public Bodies (Admissions to Meetings) Act 1960, s 1(1).
	Welcome by the chair of the committee.	
FGP25-001	To note apologies for absence.	Local Government Act 1972, s85 (1) & Sch 12, p40.
FGP25-002	To receive any declarations of interest in accordance with the requirements of the Localism Act.	Localism Act 2011, s31.
FGP25-003	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	Localism Act 2011, s33.
FGP25-004	To determine which items on the agenda, if any, require the exclusion of public and press. and resolve to exclude public and press for these items.	Public Bodies (Admissions to Meetings) Act 1960 1 (2)

Agenda no	Agenda Item title	Power/Regulation
FGP25-005	To receive the minutes of the previous Radcliffe-on-Trent Parish Council Finance and General Purposes Committee meeting(s) and resolve to sign these as a true record of the meeting(s). a) Finance and General Purposes Committee meeting Tuesday 09 April 2024	Local Government Act 1972, Sch 12, p41 (1).
FGP25-006	To receive, note and approve the following financial statements where available: a) To approve Payments listings for April and May where available. b) To note the Receipts and Payments for April 2024. c) To note the April 2024 Net Position. d) To note Bank Reconciliations for April 2024. e) To note Bank balances as of 30 April 2024 as Current Account - £183,538.74, Reserve Account - £3,339.67, CCLA Public Sector Deposit Fund - £277,000	
FGP25-007	To receive the 2023-24 Year End Balance Report.	
FGP25-008	To receive and approve the 2023-24 Year End Profit and Loss Report.	
FGP25-009	To consider an interim Internal Audit report – to be tabled.	
FGP25-010	To consider the Annual Governance Statement assertions and recommend appropriate answers to Full Council 25 June 2024.	JPAC Practitioners Guide 2023
FGP25-011	To consider the Annual Accounting Statement as prepared by the Accounts Clerk and recommending it for approval by Full Council 25 June 2024.	JPAC Practitioners Guide 2023
FGP25-012	To review and consider for approval the supporting papers in evidence for the External Audit recommending them for approval by Full Council 25 June 2024.	JPAC Practitioners Guide 2023
FGP25-013	To consider the draft Financial Regulations based on the latest NALC model and recommend them for adoption by Full Council 25 June 2024.	
FGP25-014	To receive any items for notification to be included on a future agenda – for information only	
FFP25-015	To note the date and time of the next scheduled F+GP meeting as 15 October 2024 at 19.00 in the Radcliffe Room, The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.	