

ST STEPHEN PARISH COUNCIL

Bricket Wood, Chiswell Green and Park Street

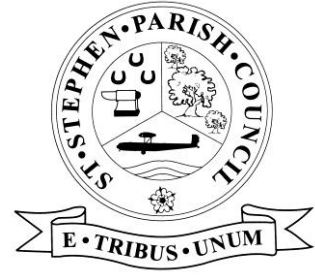
THE PARISH CENTRE STATION ROAD BRICKET WOOD

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To **Councillors:** Wendy Berriman
Ajanta Hilton
Dorothy Kerry

Mark Skelton
Bill Pryce
Eileen Whittaker

David Yates

You are requested to attend the **Finance Committee Meeting** on **Wednesday 7 June 2023 at 7.30pm**
Venue: St Stephen Suite, Parish Centre, Station Rd, Bricket Wood

S Hake

Sue Hake, Clerk

01 June 2023

Please be aware that Members of the public may record, film, photograph or broadcast this meeting from the designated area.

In order to ensure we can hold meetings with due care if you would like to join us please email our clerk to advise of your attendance clerk@ststephen-pc.gov.uk

AGENDA

2324/FC/001 To elect a Chair for the Finance Committee for 2023-24

2324/FC/002 To receive and accept apologies for absence

2324/FC/003 To receive declarations of interest and dispensations

- a) To receive declarations of interest from Councillors on items on the agenda
- b) To receive written requests for dispensations for declarable interests
- c) To grant any requests for dispensation as appropriate

2324/FC/004 To confirm the minutes of the meeting held on 2 March 2023

2324/FC/005 Public Participation – to receive petitions, comments and questions
To welcome public participation in accordance with the Public Speaking Policy

2324/FC/006 To receive presentation from CCLA

2324/FC/007 Update on actions from previous minutes not covered later in agenda

2324/FC/008 To confirm EOY finance report & review status of outstanding debts

2324/FC/009 To approve Fixed Asset Register

2324/FC/0010 To review and approve end of Year bank reconciliations

2324/FC/0011 To consider and agree actions from the Internal Audit Report

2324/FC/0012 To agree the End of Year Accounts for 2021-22 and ii Annual Return figures for the AGAR

2324/FC/0013 To discuss and agree Earmarked funds allocations

2324/FC/0014 To consider grant & discount/grants

- a) Grow Chiswell Green grant application – Community Garden Shed £650

2324/FC/015 To Consider and agree using S106 monies to fund items a-g

- a. St Julian's Wood- accessible wood land path £60,000 approx
- b. Black Green Wood- accessible wood land path £43,000 approx
- c. Woodbury Field Phase 2-£100,000 approx
- d. Park Street Recreation Ground Phase 3 and 4-£100,00 approx
- e. Solar panels for Greenwood Park Community Centre roof-£100,000 approx
- f. To consider Stay Fit equipment at Phase 2 meadow at Greenwood Park-£60,000 approx as an alternative for permeable carparking as use of S106 monies is not permissible for this
- g. To consider additional Bike parking facilities-to be costed if suitable for S106

2324/FC/016 To consider request to extend Café agreement from August 2023 and agree actions

2324/FC/017 To discuss and agree rosta system for approval of all bank payments

2324/FC/018 Clerks Report