



WROUGHTON PARISH COUNCIL

10 January 2022

Dear Councillor

Members of the Committee
are **summoned** to attend a meeting of the
FINANCE AND GENERAL PURPOSES COMMITTEE
to be held on **MONDAY 17 January 2022** at **6:30pm**
at **the Ellendune Community Centre, Barratt Way, SN4 9LW.**

A handwritten signature in black ink, appearing to read 'Emma Freemantle'.

Emma Freemantle
Clerk

AGENDA

1. **Apologies**
To receive any apologies.
2. **Declarations of Interest & Applications for Dispensation**
To receive any Declarations of Interest required by the Code of Conduct adopted by the Parish Council on 24 May 2021.
3. **Public Questions**
To receive and respond to any questions, comments or representations from the public.
(Maximum of 10 minutes).
4. **Minutes**
To confirm as a true record the minutes of the Finance and General Purpose Committee meeting held on 20 December 2021 (Copy attached).
5. **Payment Schedule**
To approve the Payment Schedule for January 2022 (copy attached).
6. **Bank Reconciliation**
To receive the bank statements and reconciliations for December 2021 (copy attached)
7. **Income & Expenditure**
To receive the detailed Income & Expenditure Statement for December 2021 (copy attached).
8. **Wroughton Community Asset Trust Grant Application**
To receive and consider a grant application form from the WCAT, Library Trust (copy attached).
9. **2022/2023 Budget & Precept Review**
To receive a report of the Clerk regarding the 2022/2023 Budget and precept calculations.

To make recommendations to Full Council for the approval of the attached budget and precept demand.

10. Earmarked Reserves

To note the parish councils earmarked reserves allocation for 2022/2023 (copy attached)

11. Parish Church Clock Restoration

To consider quotes for the new clock mechanism to be installed at the Parish Church Hall on Priors Hill (copy attached).

To consider using EMR 330 Asset Replacement & Renewal Funds / Budget available: £40,026.

12. Play Inspection Quote

To approve the quote from The Play Inspection Company for the annual inspections due in February 2022. Quote includes 8 play areas and 1 BMX Track (copy attached)

Budget Available: 4550/400 Safety £900 available.

13. Waste Services

To consider the attached quotes for a change in Waste Collection services at the Grounds Team Workshop and to serve notice to the current supplier (copy attached).

14. Shipping Container

To consider purchasing a small shipping container for additional storage at the temporary Grounds Team Workshop (copy attached).

Budget Available: 4665/450 Machinery Purchase £8,000 remaining.

14. Parish Office Telephone and Broadband Supply

To receive an update from the Deputy Clerk regarding the future change in services supply to the parish council office (copy attached).

Members of Committee

Cllr J Hewer (Chair)

Cllr L Campisano (Vice Chair)

Cllr C Clark

Cllr H Dosanjh

Cllr D Martyn

Cllr J King

Cllr G Overbury

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 (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime and Disorder, Health & Safety and Human Rights.