



WROUGHTON PARISH COUNCIL

13 June 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 20 June 2022 at 6:45pm**
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 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 16 May 2022 (Copy attached).
5. **Final Accounts 2021/2022**
To receive the accounts up to the end of the financial year 2021/2022.
6. **Payment Schedule**
To approve the Payment Schedule for July 2022 (to follow).
7. **Bank Reconciliations**
To receive the bank statements and reconciliations for April and May 2022 (to follow)
8. **Income & Expenditure**
To receive the detailed Income & Expenditure Statement for May 2022 (to follow).
9. **S106 Information**
To note confirmation from Swindon Borough Council that charges will not be applied to parish councils on receipt of S106 funds.

10. Bank Interest Rates

To note the attached information regarding the increase in bank interest rates for the Unity Trust Bank.

11. Grant Application

To consider the updated constitution of the Chiseldon Parish Residents Group and offer a grant of £250 to help support the rejection to the Earthline Appeal by contributing to materials and printing costs. (Copy attached)

Budget available: (Newsletters) 4165 / 100 - £1,500

12. Bank Mandate

To approve the updated bank mandate and agree on councillor bank fob allocation.

Members of Committee

Cllr J Hewer (Chair)

Cllr L Campisano (Vice Chair)

Cllr H Dosanjh

Cllr J King

Cllr L Gough

Cllr G Overbury

Cllr N Hooper

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.