



WROUGHTON PARISH COUNCIL

12 July 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 18 July 2022 at 7.00pm**
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 2022.
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 June 2022 (Copy attached).
5. **Payment Schedule**
To approve the Payment Schedule for July 2022 (to follow).
6. **Bank Reconciliations**
To receive the bank statements and reconciliations for June 2022 (to follow)
7. **Income & Expenditure**
To receive the detailed Income & Expenditure Statement for June 2022 (to follow).
8. **IT Equipment**
To consider a report of the Deputy Clerk regarding the purchase of new office IT equipment (to follow).

Budget Available: 330 £40,026.67 Asset Replacement and Renewal

9. Financial Regulations

To note the amendment within the Parish Councils Financial Regulations (Copy attached).

10. Wharf Road Public Toilets

To note the retrospective expenditure of £503.22 + VAT in relation to plumbing works required at the public toilets.

Budget Available: 4400 / 300 £500.00

Members of Committee

Cllr J Hewer (Chair)

Cllr L Campisano (Vice Chair)

Cllr H Dosanjh

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.