

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

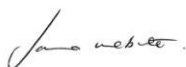
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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Tina Wnukowska
Cllr N Lee
Cllr B Smith
Cllr Powell
Cllr J McAllan

Cllr Wilcox
Cllr Pearce
Cllr Ranford
Cllr J Weston

You are **INVITED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on **Monday 1st July 2024** at 7.30pm



Jacquie Webster
Town Clerk & RFO

Dated: 25th June 2024

AGENDA

1. **To Elect a Chair**
2. **Apologies.**
To note apologies if any.
3. **Declarations of Interest.**
To note any declarations of personal and/or prejudicial interests in relation to items on the agenda.
4. **To Approve the Minutes dated – 3rd June 2024**
5. **To report on previous actions set on 3rd June 2024**
F.022/24-25 – Water costings – UR Water - to consider revised costings
6. **Correspondence**
Email from Friends of Clearwater School – to consider and agree expenditure not exceeding £25.00 for sponsorship of Summer Fayre.
7. **To Note the following Accounts Paid by means of **electronic banking** and **Debit Card Payment** for £500.00 or over prior to the publication of the Agenda.**

M&D Property – <i>R&A/QCC/WSC/KCC/KSP/QTC</i>	£3084.46	BACS	Groundsman and Handyman Contract
Intocleaning – <i>QTC</i>	£2829.86	BACS	Staff cleaning costs June 2024
Aquasafe – <i>QCC</i>	£690.00	BACS	Chlorination of tanks

Aquasafe – QTC	£2674.00	BACS	Legionella Contract
RT Machinery – KSP	£26807.00	BACS	Tractor costs – paid from grant award received from FA

To note bank transfers

Precept Transfer	£50000	Transfer	Precept transferred from reserves to current account
Tractor costs	£6997.0	Transfer	Cil Money transferred from Earmarked Reserves to current account

***Payments under £500.00 are provided by means of the Scribe Pay Schedule and noted under Agenda Item 8*.**

- 8. To Note the following Accounts Paid by **cheque** prior to the Publication of the Agenda for £500.00 or over.**

None at the time of the agenda.

- 9. To Approve the following Accounts Paid, for Payment and any other Accounts Received since Publication of the Agenda for £500.00 or over.**

To be confirmed at the meeting.

10. Accounts/Budget Progress 2024/25

- Noting of May & June's Bank Reconciliations.
- Overview of expenditure by means of Summary of Receipt and Payments
- Stats on Income generated from Hiring of Community Centres and Sports Centres

Update on End of Year Audit and Annual Return

- 11. To consider and agree expenditure not exceeding £750.00 plus VAT for Independent valuation of Quedgeley Social Club**

12. Items from Community Buildings Committee:

Report by Committee Chair for information only

13. Items from Recreation & Amenities Committee:

Report by Committee Chair for information only

14. Items from Planning & Development Committee:

Report by Committee Chair for information only

15. Further Business for Referral:

To consider any matters to be referred to Council or another Committee.

16. Date of Next Meeting – 5th August 2024 at 7.30pm