

QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

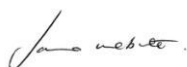
01452 721 552
Quedgeley.gov.uk

FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Tina Wnukowska
Cllr N Lee
Cllr B Smith
Cllr Powell
Cllr R Massey

Cllr Wilcox
Cllr Pearce
Cllr Ranford
Cllr D Hobbs

You are **INVITED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on **Tuesday 5th May 2026 at 7.00pm**



Jacquie Webster
Town Clerk & RFO

Dated: 28th April 2026

AGENDA

1. **Apologies.**
To note apologies if any.
2. **Declarations of Interest.**
To note any declarations of personal and/or prejudicial interests in relation to items on the agenda.
3. **To Approve the Minutes of the committee meeting dated 7th April 2026**
4. **To report on previous actions set on 7th April 2026**
5. **Correspondence**
To note price increase from M&D Property Maintenance.
Response from Intocleaning re price increase.
6. **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 – R&A/WSC/KCC/KSP/QCC	£3988.44	BACS	Grounds Maintenance & Handyman Contract
D Jones – R&A	£775.00	BACS	Burial Plot
Gloucester City Council – KCC	£1250.00	BACS	KCC Rental Fees
Tyler Hearn – WSC	£2437.85	BACS	Painting Plan Phase 1
CIA Fire & Security – WSC	£828.00	BACS	Intruder Alarm Service Contract
UK Nextday Ltd – R&A	£3300.00	BACS	Chase Lane Fireworks Deposit
The Property Centre – QTC	£6624.69	BACS	Office Rent/Service Charges and Electricity
D Jones – R&A	£775.00	BACS	Burial Plot
HMRC – QTC	£3964.39	BACS	Tax & NI
Alfram Ltd – WSC	£4396.80	BACS	Waterwells new front doors – funds earmarked from 2025/26.

Unit 8, Olympus Park Business Centre, Quedgeley, Gloucester. GL2 4NF

GALC - QTC	£4000.00	BACS	Annual Subscription
-------------------	----------	------	---------------------

To note bank transfers

Current A/c – Community Pantry	£1500.00	Transfer	Annual Transfer of supporting funds – taken from 2026/27 precept
Current A/c – Astro Contingency & QCC Contingency	£4000.00	Transfer	Annual Transfer – taken from 2026/27 precept
Current A/c – General Reserves	£303707.10	Transfer	Annual Transfer of remaining precept.
General Reserves – Current A/c	£3664.00	Transfer	Earmarked expenditure from 2025/26
General Reserves – Current A/c	£50000.00	Transfer	Precept transfer

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

7. 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.

8. To approve the following Accounts Paid, for payment and any other accounts received since publication of the agenda for £500.00 – to be confirmed at the meeting.

9. Accounts/Budget Progress 2026/27

- Noting of Bank Reconciliation April 2026.
- Overview of expenditure
- Stats on Income generated from Hiring of Community Centres and Sports Centres

10. Health & Safety – update from The Clerk

11. Update from Irena Litton on Independent Audit for AGAR and recommendations.

12. To consider and agree expenditure not exceeding £625.00 for grant application from Quedgeley & Hardwicke Cricket Club. *attached*

13. To consider and agree delegated authority to RFO for Xmas Light Expenditure not exceeding £2000.00 to apply for 2 County Council licences and spur for Electricity supply.

14. (a)To consider and agree expenditure not exceeding £85.00 + VAT for Town Clerk to attend the SLCC South West Regional Training Event on the 3rd June 2026.

(b)To consider and agree expenditure not exceeding £715.00 + VAT for Town Clerk to attend the SLCC National Conference on 13th & 14th October 2026.

Justification Letter attached

15. Items from Recreation & Amenities Committee:

Report by Committee Chair for information only

16. Items from Planning & Development Committee:

Report by Committee Chair for information only

- 17. Items from Community Buildings Committee:**
Report by Committee Chair for information only
- 18. Further Business for Referral:**
To consider any matters to be referred to Council or another Committee.
- 19. Date of Next Meeting – Tuesday 1st June 2026**