QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Cllr Tina Wnukowska
Cllr N Lee
Cllr S Wilcox
Cllr B Smith
Cllr Powell
Cllr D Hobbs
Cllr Pearce
Cllr R Massey

You are **INVITED** to attend a meeting of the Finance and General Purposes Committee in the Committee Room at Quedgeley Community Centre on **Monday 3rd August 2026 at 7.00pm**

Jacquie Webster
Town Clerk & RFO

Dated: 28th July 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 6th July 2026**

4. **To report on previous actions set on 6th July 2026**
   None

5. **Correspondence**
   None

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.

Gallagher – ***QTC***	£784.04	BACS	Tractor Insurance
Mutts Butts – ***QTC***	£695.00	BACS	Dog Bags
M&D Property - ***R&A/QCC/WSC/KCC/KSP/QTC***	£4067.63	BACS	Groundsman & Handyman contract
HMRC – ***QTC***	£3812.62	BACS	Tax & NI
D Jones – ***R&A***	£775.00	BACS	Burial Plot Preparation
The Property Centre – ***QTC***	£7486.42	BACS	QTC Rent/Service Charges and Electricity

To note bank transfers

Community Pantry – Current Account	£90.67	Transfer	Community Pantry costs
Community Pantry – Current Account	£78.26	Transfer	Community Pantry costs
Community Pantry – Current Account	£7.97	Transfer	Community Pantry costs
Community Pantry – Current Account	£126.95	Transfer	Community Pantry costs

***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 July 2026
   - Overview of expenditure
   - Stats on Income generated from Hiring of Community Centres and Sports Centres

10. **Health & Safety – update from The Clerk**

11. **To consider and agree expenditure not exceeding £8500.00 Inc VAT for Xmas tree Wrapping.**
    To consider and agree expenditure not exceeding £6500.00 Inc VAT for Additional Xmas Spheres.

12. **Items from Recreation & Amenities Committee:**
    Report by Committee Chair for information only

13. **Items from Planning & Development Committee:**
    Report by Committee Chair for information only

14. **Items from Community Buildings 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 – Monday 7th September 2026**