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2nd March 2023

To: Members of the Council

A meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of Arlesey Town Council will be held in Arlesey Village Hall, on Tuesday 7th March 2023 at 7.00pm.

All members are hereby summoned to attend: Cllrs Hamilton, Dalgarno, Wenham, Shelvey, Arkle, Pang, Spoor, Stevenson, Hooker, Brown and Delaney.

Mrs Janet Bailey
Town Clerk

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA

22-3/033 Apologies for Absence – Local Government Act 1972 sch12 para 40

22-3/034 Declarations of Interest and Dispensations Localism Act 2011 s30(1)

(Members of the Council are invited to disclose any personal interest or personal and pecuniary interests they may have in any items on the agenda for this meeting in accordance with the Council's Code of Conduct for Members)

034.1 To receive declarations of interest from councillors on items on the agenda.

034.2 To receive written requests for dispensations for disclosable pecuniary interests. Localism Act 2011 s31

034.3 To grant any requests for dispensation as appropriate. A request for dispensation must be made on an individual basis. Localism Act 2011 s33

22-3/035 Public Participation- Standing Orders will be suspended at this point and re-instated before proceeding to the next agenda item - Public Participation up to a maximum of 15 minutes. Members of the public wishing to address the Council should note that they must advise the Council before 12 noon the day before the meeting both of their wish to participate and their topic. All participants are restricted to a maximum of three minutes.
Public Bodies (Admission to Meetings) Act 1960 s1

22-3/036 Minutes of Meeting held 6th December 2022 LGA 1972 sch.12 para 41(1)and (2)

To consider and approve the draft minutes of the Finance & General Purposes Committee meeting held on 6th December 2022. (attached)

22-3/037 Interim Balance Sheet as of 28th February 2023- For Information Only – To review Interim Balance Sheet as at 28th February 2023 (month 11). (attached)

22-3/038 Finance Review year to date – Members to review income and expenditure figures 2022/23 and approve any virements required for budget over/under spends prior to end of financial year. in accordance with Standing Orders 4.2 (attached)

21-3/039 Ear Marked Reserves Review – Members to review interim ear marked reserves as at 28th February 2023. (attached)

Finance & General Purposes Committee 7th March 2023

- 22-3/040 Transfers from/to Ear Marked Reserves** – Members to note and approve transfers carried out in accordance with resolution to approve budget 2023/24, as indicated on Ear Marked Reserves Forecast and Review provided during budget setting process. *(attached)*
- 22-3/041 Bank Reconciliations** – Members to receive current bank balances and note bank reconciliations to date have been undertaken monthly by RFO and verified by Cllr signatory. *(attached)*
- 22-3/042 Defibrillators** – Members to consider funding, quotations and potential site for additional defibrillator in Arlesey.
- 22-3/043 RoSPA Report Repairs** – Members to receive quarterly update on repairs carried out in response to RoSPA report 2023.
- 22-3/044 2023/24 Year End Closedown** – Members to consider quotations for third party closedown of 2023/24 accounts.
- 22-3/045 IT support** – Members receive fee increase information for existing support.
- 22-3/046 Central Bedfordshire Council A00351 Arlesey Relief Road** – Members to note consultation on speed limits and waiting restrictions on surrounding roads and consider Council response. *(attached)*
- 22-3/047 Public Participation on Items Arising from this Meeting-** *Standing Orders will be suspended at this point and re-instated before proceeding to the next agenda item.* Residents to note: names of speakers may be included in the Formal Minutes and published. Public Bodies (Admission to Meetings) Act 1960 s1

-End of Agenda-