

# Washingborough Parish Council

## Finance and General Purposes Committee

Washingborough Civic Office

Monday 8<sup>th</sup> April 2019 at 6.30pm

---

### AGENDA

1. In accordance with the Localism Act 2011, to receive:
  - a. apologies and reasons for absence
  - b. declarations of interest
  - c. applications for dispensation
  
2. Notes of the Finance and General Purposes Committee meeting held on the 10<sup>th</sup> January 2019 to be approved as the minutes (*copies enclosed*)
  
3. Matters outstanding
  
4. To receive financial statements
  
5. To discuss and consider recommendations for the following:
  - a) The continuation of DD/Bank payments to the following:
    - i. NKDC (NDR) – Pavilion and Community Centre
    - ii. ESPO (Gas) – Pavilion and Community Centre
    - iii. TOTAL GAS & POWER (Electric) – Pavilion and Community Centre
    - iv. WAVE (Anglian Water) – Pavilion and Community Centre
    - v. PWLB (Pavilion Loan)
    - vi. XLN (Telephone & Broadband)
    - vii. HMRC (National Insurance & Tax)
    - viii. LCC (Pension Contributions)
  - b) Update of payment type arrangement where practical, to include Direct Bank Payments at the clerk's discretion
  - c) Research the move toward offering a Card Payment Option
  - d) To transfer remaining monies from the Decoration of the Bar area into Earmarked Reserve for Community Centre Maintenance
  - e) The quote for the decoration of the Community Centre Corridor and Entrance Area
  - f) Any Shortfall for the decoration be transferred from the Forward Plan Reserve
  - g) The quote for the Weed and Feed of the Football Areas on the Playing Field
  
6. To recommend to Council the setting up of a Working Party to discuss the Hire Charges paid by Penfold Players for 2020/21
  
7. To discuss the quote for Cleaning and Painting of the MUGA courts cleaning
  
8. Correspondence
  - a. To note general correspondence
    - i. unity trust – bank charges
  
9. To consider moving into closed session (*Public Bodies (Admission to Meetings) Act 1960*)