

Meeting of Finance & General Purposes Committee - Weds 8th June 2022 at 7.00 p.m. in the Blanchard Room, Village Hall.

Tim Watton, Parish Clerk. Council Office, Vineyard Close, Lytchett Matravers BH16 6DD.

Email: [lytchettmatravers@dorset-aptc.gov.uk](mailto:lytchettmatravers@dorset-aptc.gov.uk) or call 07824 829491.

# A G E N D A

All Council decisions must give due consideration to their impact on the community’s carbon footprint.

Public Participation - (standing orders suspended).

## 1. To receive and consider apologies for absence.

## 2. To elect F&GP Cttee Chair and receive acceptance of office.

## 3. To elect F&GP Cttee Vice-Chair and receive acceptance of office.

## 4. To receive any declarations of interest, and consider any requests for Special Dispensations under Section 33 of the Localism Act 2011

## 5. To receive and approve minutes of the Finance & Gen Purposes Committee meeting held on 11th May 2022.

## 6. To receive and consider reports of past subject matters on the minutes of the Finance & General Purposes Committee (for purposes of report only).

## 7. To receive and note the 2022-23 year to date bank reconciliation (for purposes of report only).

## 8. To receive and consider a report covering 2022-23 year to date income and expenditure (for purposes of report only).

## 9. To receive and consider a report on the current uptake, waiting list and upkeep of the allotments (for purposes of report only).

## 10. To consider the current levels of cash holdings in the Council’s bank accounts and whether to move a sum to the Prudential investment.

## 11. To receive, consider and approve the Internal Audit report recommendations for YE 31/03/2022 and related management responses.

## 12. To consider the matters listed in section 1 (the Annual Governance Statement) of the Annual Governance and Accountability Return (AGAR) for the year ending 31 March 2022, for recommendation to Full Council.

## 13. To consider the accounting statements in Section 2 of the Annual Governance and Accountability Return (AGAR), for recommendation to Full Council.

## 14. To consider options for improved appearance of security of the recreation ground boundary - Hannams Close.

## 15. To consider items for an article in the next Parish Magazine.

## 16. To note correspondence received.

Members are reminded that the Parish Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability); Crime & Disorder; Health & Safety; and Human Rights.

Signed: T Watton Date: June 2022