



NORTHCHURCH PARISH COUNCIL

Clerk to the Council: Usha Kilich

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Councillors

Michela Capozzi
Mark Somervail
Jon Clarke
Gordon Godfrey

Chair

SUMMONS

You are requested to attend a meeting of the council to be held on Monday 8th November 2021 at 7.00 pm 3 Lyme Avenue Northchurch HP4 3SG

Usha Kilich Parish Clerk

3rd November 2021

FINANCE & GENERAL PURPOSES AGENDA

F&GP/23/21 To receive apologies for absence, if any.

F&GP/24/21 To receive declarations of interest in items on the agenda

F&GP/25/21 To approve minutes from 29th September 2021

F&GP/26/21 Financial Matters

- a. Cllr Capozzi to present 1st draft of the Budget 2022/23
- b. To review Year to Date Summary Report, Bank Reconciliation and Management Accounts
- c. Cllr Clarke proposes to accept the quote for painting the portacabin on the recreation ground
- d. Cllr Clarke proposes to review the selection of small maintenance work
- e. Cllr Clarke proposes to accept fixed cost of £175 plus £25 delivery for metal soldier, two metal soldier would cost £350.
- f. Cllr Clarke proposes to approve a cost of £100 for installation of metal soldiers.
- g. Cllr Capozzi proposes to accept the quote for rec ground path and flower bed
- h. Cllr Capozzi proposes that unless deemed an emergency, all quotes to be accepted by two councillors from the F&GP Committee before work commences. All verbal

discussions will be followed up by an email, copying in the Clerk so she is aware of all potential and on-going activities at any time

- i. Cllr Capozzi proposes to allocate CiL income of £83,113.49 to EMR Portfolio and review the current allocations.
- j. Cllr Capozzi proposes to transfer £37k from Unity Trust Reserve Account to NS&I.
- k. Cllr Capozzi would like to discuss the water fountain at the recreation ground

F&GP/27/21 Next F&GP Meeting will be on 4TH January 2022
