

## Finance & Policy Committee Discussion

12<sup>th</sup> July 2021

**To: All members of the Finance & Policy Committee**

Councillors: S Callen, S Fateru, R Hailstone, S Heyes, V Manro, L Rhys-Jones (Chair), D Rodgers, and A Roupelis.

Dear Councillor,

You are invited to an informal remote meeting of Haydon Wick Parish Council on Tuesday 20<sup>th</sup> July 2021 at 19:45. Link: <https://tinyurl.com/9pum27fx>.

Members are politely asked to forward any questions or queries relating to items on the agenda to the Clerk at least 48 hours prior to the meeting.

Swindon Borough Council Ward Members, the public and press are also invited. Any questions for the public participation must be sent to [clerk@haydonwick.gov.uk](mailto:clerk@haydonwick.gov.uk) no later than 12.00pm on Monday 19<sup>th</sup> July 2021.

Yours sincerely

***Georgina Morgan-Denn***

**Georgina Morgan-Denn BA (Hons), FSLCC  
Chief Officer/RFO**

### AGENDA

- 1. Apologies**  
To receive and approve.
- 2. Declarations of Interest**  
To receive any Declarations of Interest.
- 3. Public Participation**  
A period not exceeding 15 minutes for members of the public to ask questions or submit comments.
- 4. Chairman's Announcements (if any)**
- 5. Minutes of the Previous Meetings**  
To review the previous meeting minutes from 18<sup>th</sup> May 2021 and to recommend approval when physical meetings recommence.



**6. Councillor Reports**

To update on issues and actions since the last meeting that do not appear on the agenda. For information only.

**7. Chief Officer's Report**

To update on issues and actions since the last meeting that do not appear on the agenda. For information only.

**8. Financial Matters**

- A) To receive the Income & Expenditure Reports for Month 3 – June 2021 (attached).
- B) To receive the Bank Statements and Bank Reconciliations for June 2021 (attached).
- C) To approve and recommend the Payment Schedule for June/July 2021 to Full Council (tabled).
- D) To receive and note the report concerning Fraudulent Direct Debits (attached).

**9. Community Bus and Room Hire**

To note the restart of Community Bus Service will take place from Monday 2<sup>nd</sup> August and a soft restart of Room Hire will commence from August 2021, subject to government announcements.

**10. Items for the Next Agenda**

To be sent to the Chief Officer in advance of the next meeting 17<sup>th</sup> August 2021.

**11. Exclusion of Public & Press**

To resolve in accordance with Standing Order 3 (d) that 'in view of the confidential nature of the business about to be transacted and in the public interest, that the press and public be temporarily excluded, and they be instructed to withdraw'. Reason: Confidential.

**12. Insurance Matters**

- A) To receive a verbal update on current insurance matters.
- B) To note two additional insurance covers have been arranged for Community Bus breakdown cover (£95.00 - 501/4500) and Hired In Cover for POST Welfare Unit cost 56.00 605/4626).