



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

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Tuesday, 03 September 2024

You are hereby invited to attend an **extraordinary** (FC25-088-089) meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 10 September 2024** commencing at **19.00** in the Radcliffe Room, **The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.**

In the interests of transparency, the council asks that any person wishing to record the meetings proceedings informs the Chair prior to the start of the meeting and that recording equipment is on view.

Belina Boyer
Parish Clerk/RFO

Committee Members: Cllr O Bere, Cllr S Clegg, Cllr Harry Curtis, Cllr I Dovey, Cllr Oliver Furniss (chair), Cllr A McLeod, Cllr Amelie Pira, Cllr P Thomas, Cllr Alice Tomlinson

Agenda no	Agenda Item title	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	Public Bodies (Admissions to Meetings) Act 1960, s 1(1).
	Welcome by the chair of the committee.	
FGP25-029	To note apologies for absence.	Local Government Act 1972, s85 (1) & Sch 12, p40.
FGP25-030	To receive any declarations of interest in accordance with the requirements of the Localism Act.	Localism Act 2011, s31.
FGP25-031	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	Localism Act 2011, s33.

Agenda no	Agenda Item title	Power/Regulation										
FGP25-032	To determine which items on the agenda, if any, require the exclusion of public and press. and resolve to exclude public and press for these items.	Public Bodies (Admissions to Meetings) Act 1960 1 (2)										
FGP25-033	To receive and note income over expenditure whole council to 31 March 2024 (Deferred from FC25-060 and FC25-088)											
FGP25-034	<p>To receive Finance documents to 30 June and 31 July 2024:</p> <ul style="list-style-type: none"> • To approve the Bank Reconciliations to 30 June 2024 (Deferred from FC25-061 + FC25-089) • To receive the 1st Quarter forecasting report. (Deferred from FC25-061 + FC25-089) • To receive the first quarter Summary report. (Deferred from FC25-061 + FC25-089) • To receive the 1st Quarter forecasting report. (Deferred from FC25-061 + FC25-089) • To note the committed spend report. (Deferred from FC25-061 + FC25-089) • To approve the payments listings for July 2024. (Deferred from FC25-089) • To note the Transaction listings for July 2024. (Deferred from FC25-089) • To note the council's reserves breakdown (Deferred from FC25-089) • To approve the Bank Reconciliations to 31 July 2024 and the councils bank balances as at the end of July. (Deferred from FC25-089) <table border="1" data-bbox="353 847 1263 1070"> <tbody> <tr> <td>Petty Cash</td> <td>218.43</td> </tr> <tr> <td>NatWest Business 08807353</td> <td>25,161.95</td> </tr> <tr> <td>NatWest Direct Reserve 69177309</td> <td>82,415.10</td> </tr> <tr> <td>CCLA - Deposit Fund</td> <td>277,000.00</td> </tr> <tr> <td>Total</td> <td>384,795.48</td> </tr> </tbody> </table>	Petty Cash	218.43	NatWest Business 08807353	25,161.95	NatWest Direct Reserve 69177309	82,415.10	CCLA - Deposit Fund	277,000.00	Total	384,795.48	
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FGP25-035	To receive any items for notification to be included on a future agenda – for information only											
FGP25-036	To note the date and time of the next scheduled F+GP meeting as 15 October 2024 at 19.00 in the Radcliffe Room, The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.	Local Government Act 1972, Sch 12, p10 (2)(a)										