

CHALFONT ST PETER PARISH COUNCIL

Councillors are hereby summoned to attend a meeting of the **FINANCE AND GENERAL PURPOSE COMMITTEE** to be held on Thursday 13th March 2025 in the Council Offices, Gravel Hill, Chalfont St Peter at **7.00pm**



AGENDA

Cllr Darby (Chair), Cllr Dale, Cllr Longshaw, Cllr Shinner, Cllr Sahota & Cllr Vladar

CHAIRMAN WILL ISSUE INSTRUCTIONS REGARDING EMERGENCY FIRE EXITS IN THE EVENT OF FIRE

- 67. To receive apologies
- 68. To receive Declarations of Interests
- 69. To approve the minutes of the Finance & GP Committee held on Thursday 16th January 2025.
- 70. **Review Action Points:** None
- 71. Correspondence:
 - i) Buckinghamshire Building Society – interest rate change
 - ii) Cambridge & Counties Bank – interest rate change
 - iii) HSBC – Status of HSBC Account. To discuss and agree response.
- 72. To review and agree the Financial Regulations following NALC updates.
- 73. To review and agree the Parish Council Investment Strategy.
- 74. To consider the renewal of the annual subscription for the ICCM (Institute of Cemetery and Crematorium Management).
- 75. To consider the renewal of the annual subscription for BMKALC due in April 2025
- 76. To consider and agree the renewal of the gas contract from 6th April 2025.
- 77. To discuss the new S106 money allocation process to support open spaces and sports facilities and decide upon any projects to put forward.
- 78. To review the latest Finance Reports – as at month 10 (January 2025).
- 79. To check and validate the latest Bank Statement and Reconciliation Report.
- 80. Information Items.
- 81. To resolve that in view of the confidential nature of the business to be transacted it is advisable in the public interest, that the press and public be temporarily excluded, and they are instructed to withdraw (Public Bodies (Admissions to Meetings) Act 1960 s1).

Date of next meeting: Thursday 5th June at **7.00pm**