



Parish Council of Denmead

The Old School, School Lane, Denmead,
Waterlooville, Hampshire, PO7 6LU

Tel: (023) 9224 7947
Fax: (023) 9224 7943

8th March 2019
Clerk to the Council: Gareth Davies

Members are summoned to attend a meeting of the **FINANCE, ADMINISTRATION AND PERSONNEL COMMITTEE** of the PARISH COUNCIL OF DENMEAD as detailed below:

Gareth Davies
Gareth Davies

TIME, DATE AND LOCATION	7.30pm 13th March 2019 at The Old School Community Centre, School Lane, Denmead.
Committee Members:	Cllrs: P Langford-Smith (Chairman), K Andreoli, I Brown, A Jones and K Scholey.

A G E N D A

- 1** **Apologies:** To receive any apologies for absence.
- 2** **Declarations of Interest:**
Arising from this Agenda, Members and Officers are invited to declare any relevant interests. Notwithstanding this item, Members may subsequently declare an interest at any point during the meeting.
- 3** **Minutes of Previous Meeting:**
To receive and confirm the accuracy of the minutes of the meetings held on the 30th January 2019 (previously issued).
- 4** **Public Participation:**
The meeting will recess for not more than 15 minutes so as to allow any members of the public to address the meeting.
- 5** **Correspondence:**
To receive correspondence from the following Organisations thanking DPC for awarding them a Grant:
Denmead Brass
Denmead in Bloom
Home-Start Hampshire
Victim Support
Winchester CAB Outreach
To note.
To receive correspondence from Apogee, with regards to the lease agreement of the photocopier. **To consider and determine action.**
- 6** To discuss sending Groundstaff on a HALC Play Equipment Inspections course. **To consider and determine action.**

7 **Finance:**

- (a) Orders for Payment: To consider and approve the Orders for Payment (List 16 previously circulated).
- (b) 2018-19 Accounts: To receive the Accounts for February 2019. (previously circulated) **To note.**
- (c) Bank Statements:
To receive and agree the bank balances (previously circulated) as at 28th February 2019. To confirm the balances and for the Chairman to sign the Statements and Reconciliations.
Lloyds Bank Account Number: 23336468 Balance £235,907.98
Co-operative Bank Account Number: 65807918 Balance £37,221.19

To confirm the Balances and Reconciliations for both the Lloyds and Co-operative Bank and for the Chairman to sign them both.

- (d) Denmead Youth Club Accounts: To receive the analysis of the Income for the period 05.02.2019 to 26.02.2019 and the Expenditure for the period 03.01.2019 – 27.02.2019. (previously circulated).

To note.

8 **Exempt Business:**

- (a) To pass a resolution in accordance with the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and press for discussion of the following personnel or confidential matters where publicity might be prejudicial to the special nature of the business.