



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB
Tel: 0115 933 5808, Email: clerk@radcliffeontrentparishcouncil.gov.uk,
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You are invited to attend a meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 18th March 2025** 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 Chairman prior to the start of the meeting and that recording equipment is on view

Interim Clerk/RFO

	Agenda
	Chair's Welcome
Open Forum	Open Forum Members of the public are welcome to present any matter to the wellbeing of Radcliffe on Trent each resident will receive the attention of the Council for a period of 5 minutes each with a maximum of 15 minutes total
FGP25-064	Apologies for absence
FGP25-065	Declaration of members interests and dispensation from non-participation
FGP25-066	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) because publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted and resolve to exclude public and press for these items.
FGP25-067	<u>To approve the minutes of the extraordinary meeting held on 21st January 2025</u>
FGP25-068	To receive the following finance documents: - A. To approve the Bank Reconciliations for <u>January</u> and <u>February</u> 2025 B. To approve the payments listings for <u>January</u> and <u>February</u> 2025 C. To note the transactions listings for <u>January</u> and <u>February</u> 2025 D. To note <u>year to date budget</u> E. To note bank statements F. To note bank account and software access
FGP25-069	To note the <u>FGP end of year projection</u>
FGP25-070	<u>To note a report on Community Infrastructure Levy (CIL) receipts and allocation, CIL Guidance and Budget with CIL</u>
FGP25-071	To consider and agree <u>updated Financial Regulations</u> to come into effect 1st April

	2025 and make recommendation to Full Council for approval (<u>Finance regulations additional doc</u>)
FGP25-072	To approve the appointment of an internal auditor from LALC
FGP25-073	To approve a grant application received from the Radcliffe on Trent Carnival
FGP25-074	To approve a grant application received from Radcooks
FGP25-075	To consider options for electrical contract for Grange Hall
FGP25-076	To consider and approve the retendering of Parish Council contracts and regular payments as renewals come through.
FGP25-077	To note updates from the <u>2023/24 AGAR / Auditor recommendations</u> and consider any next steps: <ul style="list-style-type: none"> • To include financial reports in the minutes of meetings • To have reviewed the asset register
FGP25-078	To review the <u>Asset list</u>
FGP25-079	To note a verbal update on tenancy with 19 Rockley Avenue if any
FGP25-080	To receive any items for notification to be included on a future agenda – for information only
FGP25-081	To note the date and time of the next Finance and General Purposes Committee meeting on 15 April 2025 commencing at 19:00 in the Radcliffe Room, The Grange, Vicarage Lane, Radcliffe on Trent, Nottingham, NG12 2FB.