**** **North Hinksey Parish Council**

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**A Meeting of the Finance and General Purposes Committee**

**is to be held at 7pm on Thursday 13th October 2022 at**

**Seacourt Hall and**  **via video conference**

Members of the public and press are encouraged to attend the above meeting by video conference. But may also attend in person. Please note that this meeting will be recorded.

To view the meeting from a computer, tablet or smartphone, use this link: https://us02web.zoom.us/j/88044651769?

Alternatively go to the zoom website (zoom.us), click ‘join a meeting’, and enter: Meeting ID:880 4465 1769

You will also be prompted to enter the following passcode: **844284**To listen by telephone (including mobiles), dial: +44 **203 901 7895**.

Papers for the meeting can be viewed at this link: [**DROPBOX**](https://www.dropbox.com/sh/v4bbzewql01ql04/AACYjzB__W_QqJ7K-ecXC2VOa?dl=0)

*Linda Morrison Allsopp*

Clerk to the Parish Council 7th October 2022

#### Agenda

1. Apologies for Absence
2. Declarations of Interest in Items on the Agenda
3. Approval of Draft Minutes of the Finance and General Purposes meeting of the 28th July 2022.
4. Questions from Members of the Public
5. RFO Update
6. To approve the Second Quarter Reports
7. Bank Reconciliations (Paper 1)
8. Bank Statements (Paper 2)
9. VAT Claim (Paper 3)
10. Quarterly Budget and Spending Review (Paper 4)
11. To consider and agree the reallocation of funds where budget headings are in deficit.
12. To consider and agree Budget Revisions for 2023/24
13. To consider Special Budget Requests for 2023/24
14. Savings Account Recommendation. In light of Nationwide Building Society not offering a corporate account to review available providers and make a recommendation to council.
15. To note that the Allotments must have a separate account, with allotments income spent on the allotments.

Date of next scheduled meeting: 12th January 2022