## SARISH COUNCY

## WILLITON PARISH COUNCIL

2 Killick Way, Williton, Somerset TA4 4PY Tel: 01984 633979

Email: willitonpc@btconnect.com

Dear Councillor 14<sup>th</sup> October 2015

You are hereby summoned to attend a meeting of the Finance and Administration Committee of the Williton Parish Council to be held on 19<sup>th</sup> October 2015, at 7.00 pm, at Parish Council Office, Williton for the purpose of transacting the following business. If there are items from the public the meeting will commence at 7.15pm

Members of the press and public are invited to address the Council 15 minutes prior to the commencement of the meeting at approximately 7.00pm, providing the notice period has been complied with. Please see Public Participation Notice. COULD SIGNATORIES PLEASE ARRIVE EARLY TO CHECK PAYMENTS.

Yours sincerely

M.L.Was

Michelle Francis Clerk to Williton Parish Council

## AGENDA

A G E N D A		
15/39A	To note apologies for absence and approve reason, where appropriate	
15/40A	Declarations of Interest	
15/41A	Minutes of the Finance and Administration Committee meeting held on 14 <sup>th</sup> September 2015 for approval (sent with Parish Council papers)	
15/42A 15/42.1A 15/42.2A 15/42.3A 15/42.4A 15/42.5A 15/42.6A	Matters to Report (Item 15/28.1A) Pedestrian Crossing and Lighting (Item 15/28.2A) Bank Signatories (Item 15/34A) Land between St Peters Close and High Street (Item 15/35A) Flooding matters – Rate of charges (Item 15/36A) CCTV – DBS Checks (Item 15/37A) NatWest Bank	
<b>15/43A</b> 15/43.1A 15/43.2A 15/43.3A	Parish Office (Item 15/29.1A) PAT Testing (Item 15/29.2A) Office Computers Salt Box – (attached)	
<b>15/44A</b> 15/44.1A 15/44.2A 15/44.3A 15/44.4A	<b>Budget</b> Detailed Receipts and Expenditure Analysis as at 31 <sup>st</sup> September 2015 (attached) Summary of Provisions as at 31 <sup>st</sup> September 2015 (attached) Budget 2016/17 Insurance Premium Tax	
15/45A	Bank Reconciliation for September 2015 (to be carried out at meeting)	
15/46 <b>A</b>	Accounts for payment (to be given at meeting)	
<b>15/47A</b> 15/47.1A	Correspondence Glasdon UK Ltd brochure	

15/48A	Youth Service – Service Level Agreement and Grant Application (forwarded 14.10.15)
15/49A	Review of Risk Assesements – (attached)
15/50A	Review of Standing Orders – (attached)
15/51 <b>A</b>	Review of Financial Regulations – (attached)
15/52A	Review of Asset Register – (attached)
15/53A	Review of Health and Safety
15/54A	Bus service to connect Doniford and St Audries to Williton
15/55A	Request for Rubbish Bin by Bench in Killick Way
15/56A	Matters for the next meeting - 10 <sup>th</sup> October 2015