



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

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You are invited to attend a meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 24th June 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

Joe Pope

Business Operations Manager

	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
FGP26-012	Apologies for absence
FGP26-013	Declaration of members interests and dispensation from non-participation
FGP26-014	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.
FGP26-015	<u>To approve the minutes of the meeting held on 3rd June 2025</u>
FGP26-016	To receive the following finance documents: - A. <u>To approve the Bank Reconciliations for May 2025</u> B. <u>To approve the payments listings for May 2025</u> C. <u>To note the transactions listings for May 2025</u> D. <u>To note bank balances and statements -</u> Natwest Business Natwest Reserve CCLA CCLA Property Fund
FGP26-017	To review bank signatories and recommend to Full Council any changes

FGP26-018	To consider Internal Audit report <i>due to arrive by end of the week</i>
FGP26-019	To note additional documentation for AGAR: a) <u>Explanation of Variances</u> b) <u>Bank Reconciliation for year end</u>
FGP26-020	To review utilities for the Grange and Grange Hall, which are up for renewal
FGP26-021	To receive any items for notification to be included on a future agenda – for information only
FGP26-022	To note the date and time of the next Finance and General Purposes Committee meeting on 22nd July 2025 commencing at 19:00 in the Radcliffe Room, The Grange, Vicarage Lane, Radcliffe on Trent, Nottingham, NG12 2FB.