



# Sodbury Town Council

21<sup>st</sup> September 2021

You are hereby summoned to attend a meeting of **Finance & General Purposes Committee** to be held **in The Waters Room, Old Grammar School, Chipping Sodbury on Tuesday 30<sup>th</sup> November 2021 at 19.30** for the purpose of transacting business as prescribed in the Agenda below.

**Committee Members:** Councillors: Brenda Allen, James Ball, Linda Banister, Chris Hays, Becky Romaine, Phil Rumney, Steve Spooner & Andy Williams

Cate Davidson  
Town Clerk

Members are reminded that the Council has a general duty to consider the following matters in the exercise any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime and Disorder, Health and Safety and Human Rights. The Council must also have regard to the need to conserve biodiversity.

## Agenda

87. **Apologies**
88. **Declarations of Interest**
89. **Minutes of 28<sup>th</sup> September 2021**
  - To receive and approve the minutes for signing by the Chairman
90. **Matters Arising**
91. **Budget Reports to 31<sup>st</sup> October 2021**
  - To receive and approve the income and expenditure reports to date (as attached)
92. **Bank Reconciliation**
  - To receive and approve the Bank Reconciliation alongside the Bank Statements to 31<sup>st</sup> August 2021 (as attached)
93. **Annual Budget 2022/23**
  - To receive and consider the budget report as attached
  - To receive and approve the 2022/23 budget proposals as attached for ratification by Full Council
94. **S106 – Project Management Costs**
  - To receive correspondence from South Gloucestershire Council in relation to a project STC is undertaking to apply for S106 funding for teen play equipment on The Ridings (in partnership with the Town Trust)
  - To consider and approve the appointment of SGC to manage the project as detailed and associated costs
95. **Items to report**
96. **Date of next meeting – TBA for 2022**