



UPTON BY CHESTER AND DISTRICT PARISH COUNCIL

Upton Pavilion
Wealstone Lane
Upton
Chester
CH2 1HD
07584415343

Email: clerk@uptonbychester.org.uk



Dear Member,

You are summoned to the Meeting of the Finance Committee to be held at 7.30 pm on Tuesday 2 February 2021 online, via Cisco Webex (joining details available from the Clerk).

The business to be transacted at the meeting is detailed on the agenda below. Please note that Standing Orders will apply at this meeting. Members of the press and public are entitled to attend.

Signed *Suzi Bull* Clerk/ Proper Officer to the Parish Council 27.01.21

AGENDA

1. APOLOGIES FOR ABSENCE.

To receive and note apologies for absence as reported to the clerk.

2. DECLARATIONS OF INTEREST.

Members are invited to declare any interests they may have in any items on this agenda as per the Code of Conduct.

3. MINUTES.

To approve the Minutes of the meeting held on 11 January 2021. **Enc**

4. FINANCIAL REPORTS.

To receive details of income and expenditure and the budget net position. **Reports to follow**

5. TENNIS COURT REFURBISHMENT COSTS.

To receive information on the tennis court refurbishment costs and options for funding via a loan from the LTA.

6. PLAYGROUND.

- To consider the cost of carrying out urgent repairs to the playground surface.
Information to follow

- To receive information regarding a proposed grant application to fund playground refurbishment.

7. FINANCIAL REPORTING.

- To consider a request from members of Upton community group to provide clearer financial reports.
- To consider and agree action to a request from an Upton resident for financial information. **Appendix 1enc**

8. INVESTMENT PLANS/INCOME GENERATION.

To discuss investment plans and income generation.

9. DATE AND TIME OF THE NEXT MEETING.

To confirm the date and time of the next meeting.