



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 Monday 04 October 2021 at Upton Pavilion, Wealstone Lane, Upton, Chester, CH2 1HD.

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 29.10.21

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 06 September 2021. **Enc**

4. SECTION 106 FUNDING.

- To receive detailed information on how the Upton section 106 funding may be spent.
- To agree further action.

5. PLAYGROUND AND TENNIS COURTS PROJECTS FINANCIAL SUMMARY.

To receive up-to-date information on sources of funding available and approve a flexible approach to financing these projects.

6. ACCOUNTS.

To receive the latest accounting reports. **To follow**

7. PAVILION AND QE II INCOME.

To receive the latest income report. **To follow**

8. BUDGET.

- To agree a format and process for budget setting.
- To consider capital spending for the period 2022/23.

9. DATE AND TIME OF THE NEXT MEETING.

To confirm that the date and time of the next meeting will be on Monday 8 November 2021.