



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 08 March 2021 online, via Microsoft Teams.

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 03.03.21

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 02 February 2021. **Enc**

4. CLERK'S REPORT.

To receive a report from the Clerk on action taken on resolutions made at the last meeting.

5. FINANCIAL REPORTS.

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

6. PAVILION AND QE II FACILITIES CHARGES.

- To consider if the charges set in the five-year pricing strategy remain appropriate for the next financial year.
- To agree action to extend the pricing strategy.

Enc

7. PLAYGROUND.

To receive information in relation to the application for grant funding.

Enc

8. TENNIS COURT REFURBISHMENT.

Following the resolution of the last meeting, information was circulated.

To review and comment on information provided by the LTA regarding the feasibility of increased income via the tennis court project.

9. FINANCIAL REPORTING.

To receive information and further consider alternative methods of reporting financial information.

10. FINANCIAL PLANNING.

To agree a format and date for an 'unstructured' finance meeting to consider wider aspects of financial planning for the Parish Council.

11. DATE AND TIME OF THE NEXT MEETING.

To confirm the date and time of the next meeting.