

Members are summoned to attend a  
**MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE**  
to be held on **THURSDAY 15 DECEMBER 2022** at  
**GARFIELD ROAD METHODIST CHURCH** commencing at **7pm** for the purpose of transacting the  
business as set out within the agenda below.

## **AGENDA**

**1. APOLOGIES**

To receive any apologies for absence

**2. DECLARATION OF MEMBERS INTERESTS**

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

**3. REQUESTS FOR DISPENSATIONS**

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

**4. MINUTES**

To approve the minutes of the meetings held on 25<sup>th</sup> October 2022 ([PAPER A](#)).

**5. LIST OF PAYMENTS**

To ratify and approve a list of payments made since the last meeting ([PAPER B](#))

**6. BANK RECONCILIATION**

To note and approve the bank reconciliation for the period 01/10/2022-30/11/2022 ([PAPER C](#))

**7. BUDGET MONITOR**

To receive and consider the budget monitor for the month ending 31<sup>st</sup> October 2022 ([PAPER D](#))

**8. ASSETS AND FACILITIES SUB-COMMITTEE MINUTES**

To note the approved minutes of the meetings held on 4<sup>th</sup> October 2022 ([PAPER E](#))

**9. GRANTS SUB-COMMITTEE**

To note the approved minutes of the meetings held on 28<sup>th</sup> September 2022 ([PAPER F](#))

**10. GRANT RECOMMENDATIONS**

To receive and approve the recommendations from the grants sub-committee held on 5<sup>th</sup> December 2022 ([PAPER G](#))

#### **11. EXCLUSION OF THE PUBLIC AND PRESS**

In view of the confidential nature of the business to be discussed it is advisable in the public interest that the public and press be excluded for the following two items, and they are requested to withdraw – in accordance with Public Bodies (Admission to Meetings) Act 1960 s1 (2).

#### **12. BEACH SAFETY CONTRACT**

To approve the new contract for Ryde Beach Safety (**PAPER H CONFIDENTIAL**)

#### **13. PLANTING & WATERING CONTRACT**

To approve the new contract for Planting & Watering (**PAPER I CONFIDENTIAL**)

#### **14. DATE OF NEXT MEETING**

To agree to bring forward the date of the next meeting to Tuesday 17<sup>th</sup> January 2022.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Thursday 8<sup>th</sup> December 2022

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