



## **RESOURCES COMMITTEE MEETING**

To be held at 7.00 pm on Wednesday 11<sup>th</sup> September 2024 at Desford Library, Main Street Desford, LE9 9JP.

Members of the Resources Committee are summoned to attend the above meeting to transact the business set out in the agenda below.

Signed  
Clerk to the Council

4<sup>th</sup> September 2024

### **AGENDA**

1. Apologies.
2. Declarations of Interest.
3. To approve the minutes of the Resources Committee meeting held on Wednesday 13<sup>th</sup> August 2024.
4. To receive bank statements and recommend bank reconciliation up to the end of August 2024.
5. To receive and recommend the Parish Council Cashbook statement and Financial summary of budgetary analysis up to the end of August 2024.
6. To receive and recommend payment of invoices.
7. To consider any requests for expenditure from Desford in Bloom and Heritage working groups.
8. To consider revised quote for Quinquennial/Building reports for council owned buildings.
9. To consider the first draft of the budget.
10. To consider quotations for hedge works at Botcheston Village Hall.
11. To consider approval of release of S106 funds to Sport in Desford.
12. To make recommendations to council for setting up a Building Management working group.
13. Clerk's Report.
14. Information from Members.

**Members of the Public are welcome to attend this meeting.**