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**Members are summoned to a meeting of the Finance and General Purposes Committee
being held at 7.30pm on Wednesday 12th October 2022
at the Caterham Ex Service Mens Club, 15 Town End Close CR3 5UJ**

Committee members: Cllrs C Botten, Grasso, K Mansfield, E Payne, R Stead

*Members of the public can also view the meeting remotely via the following link.
PLEASE EMAIL THE CLERK BY 4PM ON THE DAY OF THE MEETING FOR THE PASSCODE.*

[Join Zoom Meeting](#)

AGENDA

Signed *Helen Broughton*

Clerk to the Council

5th October 2022

F 22/14	Apologies for absence To receive apologies for absence
F 22/15	Declarations of interest and dispensation requests To receive declarations of interest arising from the agenda
F 22/16	Public forum 15 minutes to enable members of the public to ask questions or raise issues
F 22/17	Minutes of the last meeting Members to agree the minutes of the meeting held on 14 th June 2022 as a correct record (minutes)
F 22/18	Payments and Accounts <ul style="list-style-type: none">i) To approve the schedule of payments (<i>to follow</i>)ii) To note the following reports<ul style="list-style-type: none">a. Income and Expenditure as at 31st August 2022 (I&E)b. Net position as at 31st August (Net position)c. Reserves as at 31st August 2022 (Reserves)iii) To note that CIL receipts of £105,000 will be received on 31st October 2022iv) To agree that the Chair sign the bank reconciliation as at 31st August as correct
F 22/19	Budget To consider and recommend the 2022/23 budget and precept (spreadsheet circulated)

F 22/20	Caterham Barracks Community Trust (CBCT) <ul style="list-style-type: none">i) To note that CBCT has withdrawn the grant request for £5,000 towards Masterplan for the time being.ii) To consider a request to fund a feasibility study by the CBCT (request)
F 22/21	Policies and Procedures <p>To review and approve the following procedures:</p> <ul style="list-style-type: none">i. Code of Conduct (Code)ii. Complaints Procedure (Complaints procedure)iii. Grievance Procedure (Grievance procedure)