



# Malvern Wells Parish Council

Website [www.malvernwells-pc.gov.uk](http://www.malvernwells-pc.gov.uk)

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10<sup>th</sup> July, 2014

To: All Members of the Finance & General Purposes Committee  
(Cllrs Burrage, Freeman, Hull, Hurst, Johnson, Knibb, Victory & Wagstaff)  
and other Members of the Council for information

Notice is hereby given that a meeting of the **Finance & General Purposes Committee** of Malvern Wells Parish Council will be held in **The Committee Room of the Village Hall, Wells Road on Thursday 17<sup>th</sup> July, 2014** commencing at **7.30pm** when the following business will be transacted.

*David Taverner*

Clerk to the Council

## **Agenda**

- 1** To Receive and consider **Apologies for Absence**
- 2** **Declarations of Interest**
  - a) Register of Interests: Councillors are reminded of the need to update their register of interests.
  - b) To declare any Disclosable Pecuniary Interests in items on the agenda and their nature.
  - c) To declare any Other Disclosable Interests in items on the agenda and their nature.

*Councillors who have declared a Disclosable Pecuniary Interest, or an other Disclosable Interest which falls within the terms of paragraph 12(4) (b) of the Code of Conduct, must leave the room for the relevant items unless a Dispensation has been requested/granted.*

*Failure to register or declare a Disclosable Pecuniary Interest may result in the commission of a criminal offence*

- 3** To Consider Written Requests from Councillors for the Council to Grant a Dispensation (S33 of the Localism Act 2011)
- 4** **Minutes of the Meeting held on 17<sup>th</sup> April, 2014** to be confirmed and signed (copies attached)
- 5** **Any Matters Arising** from the Minutes

- 6** To Consider & Accept:
  - a) **The Quarterly Budget Report**
  - b) **The Bank Reconciliation as at 30<sup>th</sup> June, 2014**  
(Please see attached copies)
- 7** To consider the annual review of **financial regulations** and a recommendation to Council regarding revisions to **standing orders**
- 8** To consider the potential for the use of **Electronic Banking facilities-**  
Unity Trust Bank
- 9** To note the report of the **External Auditor- Grant Thornton LLP**  
**for 2013/14**

**THE PRESS AND PUBLIC ARE CORDIALLY INVITED TO ATTEND**