



Malvern Wells Parish Council

Website www.malvernwells-pc.gov.uk

David Taverner MAAT Dip BA
Clerk and Responsible Finance Officer
Parish Office
1 Dockeray Avenue,
Lyppard Habington,
Worcester WR4 0RX
Telephone 01905 724486
E mail clerk@malvernwells-pc.gov.uk

16th January, 2014

To: **All Members of the Finance & General Purposes Committee**
(Cllrs Bradshaw, Burrage, 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, Village Hall, Wells Road on Thursday 23rd January, 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 24th October, 2013 to be confirmed and signed (copies attached)
- 5** Any **Matters Arising** from the Minutes

- 6 To Consider & Accept:
 - a) **The Quarterly Budget Monitoring Report**
 - b) **The Bank Reconciliation as at 31st December, 2013**

- 7 To consider the **2014/15 estimates** and to confirm the recommendation to the Parish Council for the **Parish Precept for 2014/15**

- 8 To consider the report of the Cemetery Working Group regarding **Cemetery Fees and Charges for 2014/15** and the schedule of **Cemetery Maintenance works** for the year

- 9 To consider the Council's **Treasury Management Strategy for 2014/15**

The associated reports and papers relating to this agenda will be circulated prior to the meeting.

The Press and Public are cordially invited to attend