BELBROUGHTON PARISH COUNCIL

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To: Members of the Finance Committee   10ᵗʰ December 2014

Dear Councillors
Finance Committee meeting at 7.45 pm on 15ᵗʰ December 2014

You are summoned to a Finance Committee meeting in **the Barton Room Fairfield Village Hall** at 7.45 pm on Monday 15ᵗʰ December 2014. This will take place after the Planning Committee meeting.   An agenda is set out below.

Yours sincerely,

John Farrell

Clerk

AGENDA

1.   **Apologies :** To consider apologies for absence.

2   **Declarations of interest:**

   To declare any Disclosable Pecuniary Interests (DPI) in items on the agenda and   their nature (a DPI relates to anything on the member's entry in the Member's Register of Interests).

   To declare any Other Disclosable Interests (ODI) in items on the agenda and their nature.

   Councillors who have declared a DPI or ODI must leave the room for the relevant item unless granted a dispensation on specific grounds to stay/speak/vote; the request for a dispensation must be put in writing to the clerk in advance of the meeting**.**

3. **Dispensations**:
   To consider any request for dispensation from a member who may have a DPI or ODI to allow them to stay/speak/vote in the meeting during consideration of the item.

4. **Minutes of previous meeting** To agree the Minutes of the meeting on 17ᵗʰ November 2014.

5. **Bank reconciliations**: To note bank reconciliations for the Council's operational account.

6. **Accounts for Payment:** To consider payments due in the month.

7. **Income and Expenditure:** To note the financial position of the Council.

8. **Clerk Salary** – To note the NALC agreement and new National pay rates.

9. **Council Finances** To review the Council financial and investment strategy.

10. **Investments:** To agree the re-investment of £25,000 from the maturing Bank of Cyprus one year bond.

11. **Maintenance Work** To consider any maintenance work required.

12. **Any other Finance Business.**