

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

13th January 2016

Dear Councillors

Finance Committee meeting at 7.30 pm on 18th January 2016

You are summoned to a Finance Committee meeting in **the Jubilee Room, Belbroughton Recreation Centre** at 7.30 pm on Monday 18th January 2016. 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 the previous meeting.**

To approve the Minutes of the committee meeting on 14th December 2015.
- 5. Bank reconciliations.**

To note bank reconciliations for the Council's operational account and to appoint a councillor to conduct the next month's reconciliations.

6. Accounts for Payment.

To consider payments due in the current month.

7. Income and Expenditure.

To note the current financial position of the Council.

8. Parish Investments.

To consider the 'no obligation' illustrations of financial products that could be entered into by the council, from three Independent Financial Advisors.

9. Parish Room Belbroughton.

To note the position regarding rental receipts and consider any further actions under the terms of the lease.

10. Internal audit.

To consider the re-appointment of the Council's internal auditor for the 2015/16 accounts.

11. Any other Finance Business.