

BELBROUGHTON PARISH COUNCIL

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To: **Members of the Finance Committee**

16th July 2014

Dear Councillors,

Finance Committee meeting at 7.45 pm on 21st July 2014

You are summoned to a Finance Committee meeting in the Jubilee Room Belbroughton Recreation Centre at 7.45 pm on Monday 21st July 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 16th June 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, to include the 2014/15 Maintenance Grants & the Minor Grant, and the residual Capital Grant from 2013/14 to the Belbroughton Tennis Club.

7. **Capital Grants 2014/15** To agree a meeting date for the Grants review Working Group.
8. **Parish Meeting Room Belbroughton** To note the rental increase due from 1st August 2014 and consider the new level of tenants deposit required
9. **Investments** To consider the cash investment of £45,000 for a period of up to one year.
10. **Village Spending** To note the split of spending across the parish.
11. **Financial Regulations** To form a working group to assess the new Nalc recommended financial regulations and their adoption.
12. **Risk Assessments** To consider a fresh risk assessment schedule and its implementation process.
13. **Local Councils Explained** To consider the purchase of this revised booklet.
14. **Maintenance Work**
To consider any maintenance work required.
15. **Any other Finance Business.**