

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

16th September 2015

Dear Councillors

Finance Committee meeting at 7.45 pm on 21st September 2015

You are summoned to a Finance Committee meeting in **the Jubilee Room Belbroughton Recreation Centre** at 7.45 pm on Monday 21st September 2015. 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 agree the Minutes of the meeting on 20th July 2015.
5. **Bank reconciliations:** To note bank reconciliations for the Council's operational account and to appoint a councillor to conduct the next reconciliations.
6. **Accounts for Payment:** To note the payments made in August and consider payments due in the current month.

7. Fairfield Villa F.C. Rent

To note the annual review of the rent.

8. Parish Room Belbroughton

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

9. Digital Media

To consider sending a representative to the SLCC training course 23rd Sept 2015.

10. Financial Strategy

To consider the Financial and Investment strategy of the council.

11. Investec

To note the maturity proceeds of this investment and to consider the future investment of the proceeds

12. Maintenance Work To consider any maintenance work required.

12. Any other Finance Business.