



Malvern Wells Parish Council

Website www.malvernwells-pc.gov.uk

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10th April, 2014

To: **All Members of the Finance & General Purposes Committee**
(Cllrs Bradshaw, Burrage, Hull, Hurst, Johnson, Knibb, Victory & Wagstaff)

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 17th April, 2014** commencing at **7.00pm** 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 23rd January, 2014 to be confirmed and signed (white papers attached)
- 5 Any **Matters Arising** from the Minutes
- 6 **To Consider & Accept** a) **The 2013/14 Draft final accounts and Medium term Money Plan**
b) **The Bank Reconciliation as at 31st March , 2014**
(Pink papers attached)
- 7 **Section 106 contributions and priorities for their use** (green papers attached)
- 8 **Potential for Electronic Banking and DCLG Safeguarding Public Money Guidance** (details to be circulated)
- 9 **Annual Review of financial regulations** – (papers to be circulated)
- 10 **To consider quotations received for:** a) **Christmas illuminations schemes**
b) **Cemetery unused plots survey**

The Public and the Press are cordially invited to attend the meeting