



Malvern Wells Parish Council

Website www.malvernwells-pc.gov.uk

David Taverner MAAT Dip BA
Clerk and Responsible Finance Officer
Parish Office
1 Dockeray Avenue,
Lyppard Habington,
Worcester WR4 0RX
Telephone 01905 724486
E mail clerk@malvernwells-pc.gov.uk

13th October, 2017

To: **All Members of the Finance & General Purposes Committee**
(Cllrs Chatten, Burrage, Smethurst, Freeman, Johnson, Knibb, Victory & K
Wagstaff)

Notice is hereby given that a meeting of the **Finance & General Purposes Committee** of Malvern Wells Parish Council will be held in **The Village Hall Committee Room, Wells Road on Thursday 19th October 2017** commencing at **7.30pm** 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 any 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 and/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 13th July 2017 to be confirmed and signed

- 5** Any **Matters Arising** from the Minutes
- 6** To **Consider & Accept:**
 - a) The Quarterly Budget monitoring report at **30th September 2017**
 - b) The Bank Reconciliation statement as at **30th September 2017**
- 7** To consider **the 2018/19 draft budget projections** and agree a recommendation to Council regarding the **level of the 2018/19 Parish Precept**
- 8** **Update on Council Projects and Review of the level of the Council's General and Earmarked Reserves**
- 9** To note progress on **the 2017/18 first half year interim internal audit**
- 10** **To agree the Schedule of Council and Committee meeting dates for 2017/18**
- 11** **To consider the request from Malvern Wells Primary School re** the development of Reception class Indoor and Outdoor Learning environments

The Press and Public are cordially invited to attend