

## BELBROUGHTON PARISH COUNCIL

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To: Members of the Finance Committee

10<sup>th</sup> June 2015

Dear Councillors

### **Finance Committee meeting at 7.45 pm on 15<sup>th</sup> June 2015**

You are summoned to a Finance Committee meeting in **the Jubilee Room Belbroughton Recreation Centre** at 7.45 pm on Monday 15<sup>th</sup> June 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 26<sup>th</sup> May 2015.

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

**6. Accounts for Payment:** To consider payments due in the month

7. **Income and Expenditure:** To note the first quarters financial position of the Council.
8. **'Quickbooks' software update:** To consider purchasing a systems upgrade for the present Council bookkeeping package.
9. **Legal Fees:** To consider the settlement of fees relating to The Green Belbroughton.
10. **Maintenance Work** To consider any maintenance work required.
11. **Any other Finance Business.**