

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

14th October 2015

Dear Councillors

Finance Committee meeting at 7.45 pm on 19th October 2015

You are summoned to a Finance Committee meeting in **the Barton Room Fairfield Village Hall** at 7.45 pm on Monday 19th October 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.

Meeting to adjourn for invited Independent Financial Advisers to present to members their options for offering financial advice to the council.

4. Minutes of the previous meeting: To agree the Minutes of the meeting on 21st September 2015.

- 5. Bank reconciliations:** To note bank reconciliations for the Council's operational account and to appoint a councillor to conduct the next month's reconciliations.
- 6. Accounts for Payment** To consider payments due in the current month
- 7. Parish Room Belbroughton**
To note the position regarding rental receipts and consider any further actions under the terms of the lease.
- 8. Income and Expenditure**
To note the current financial position of the Council.
- 9. Budget Working Group**
To set up the budget working group to prepare the budget for 2016/17.
- 10. Fairfield Recreation Ground Play area.**
To consider actions following the receipt of the annual R.O.S.P.A report and the council's own monthly risk assessments.
- 11. Christmas Trees**
To consider the purchase of a tree for Fairfield.
- 12. Maintenance Work**
To consider any maintenance work required.
- 13. Any other Finance Business.**