

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

15th June 2016

Dear Councillors

Finance Committee meeting at 7.45 pm on 20th June 2016

You are summoned to a Finance Committee meeting in **the Jubilee Room, Belbroughton Recreation Centre** at 7.45 pm on Monday 20th June 2016. 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 16th May 2016.

5. Bank reconciliations:

To note the 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. Income and Expenditure:

To note the first quarters financial position of the Council.

8. Investments

To consider the investment of £25,000 into a fixed interest rate product for a two year term which would be covered by the Financial Services Compensation Scheme.

9. Parish Room Belbroughton

a. To note the position regarding rental arrears and actions being taken against the tenant under the terms of the lease.

b. To note the position with the new lease.

10. Asset Register

To note the updated register of assets.

11. Risk Management and Assessment Schedules

To appoint members to review the Parish Council Schedules.

12. Maintenance Work

To consider any maintenance work required

13. Any other Finance Business