

# BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

14<sup>th</sup> March 2018

Dear Councillors

## **Finance Committee meeting at 7.45pm on 19<sup>th</sup> March 2018**

You are summoned to a Finance Committee meeting in **The Jubilee Room Belbroughton Recreation Centre** at 7.45 pm on Monday 19<sup>th</sup> March 2018. 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 19<sup>th</sup> February 2018.

**5. Bank reconciliations:**

To note the 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 current month.

**7. Investments**

a. To carry out the quarterly review of investments.

b. To consider the reinvestment of the one year 1.25% fixed rate business bond £40,000 held with Shawbrook Bank Ltd which matures on 29<sup>th</sup> April 2018.

**8. Traffic Calming**

To consider funding the costs of speed camera warning signs for use, subject to County Council agreement, on Stourbridge Road Fairfield.

**9. Computer Equipment**

To consider the purchase of a laptop computer to replace the six years old machine currently used by the clerk.

**10. Maintenance Work**

To consider any specific maintenance work required not covered by existing referral processes.

**11. Any other Finance Business**