

BELBROUGHTON and FAIRFIELD PARISH COUNCIL
(Bromsgrove District)

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To: Members of the Finance Committee

10th March 2021

Dear Councillors

Finance Committee meeting at 7.30 pm on Monday 15th March 2021

You are summoned to a Finance Committee meeting to be held by video conference at 7.30 pm on Monday 15th March 2021.

<https://us02web.zoom.us/j/84261033586> Meeting ID: 842 6103 3586

(Audio only via phone: 0203 901 7895 Meeting ID: 842 6103 3586)

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 15th March 2021.

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. Investments

a. To note the present investment portfolio.

b. To consider the re-investment of the Hampshire Trust Bank maturing funds of £52,291.

8. Maintenance Work

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

9. Any other Finance Business