

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

12th February 2020

Dear Councillors

Finance Committee meeting at 7.45 pm on 17th February 2020

You are summoned to a Finance Committee meeting in **The Fairfield First School** at 7.45 pm on Monday 17th February 2020. 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 20th January 2020.

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

To agree the re-investment of the Hampshire Trust Bank maturing funds of £50,000.

8. Fairfield Recreation Ground

To consider gardening works to reduce the incidence of flooding.

9. The Green, Belbroughton

To agree a plan for the removal and re-siting of the Christmas lights due to the requirement to remove the dead conifer.

10 Little Bell Hall Pool

- a. To note the quotes received for a 'Consultant's Report' on the condition of the dam structure and the methodology for refilling the pool.
- b. To appoint a consultant to produce the report.

11. Grants

To consider the grant application process for Capital, Maintenance and Minor Grants for the financial year 2020/21.

10. Maintenance Work

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

10. Any other Finance Business