

BELBROUGHTON and FAIRFIELD PARISH COUNCIL
(Bromsgrove District)

John Farrell
Clerk
Tel: 01299 270722
belbroughtonpc@live.co.uk

Millers Cottage
Pinkham
Cleobury Mortimer
DY14 8QE

To: Members of the Finance Committee

14th July 2020

Dear Councillors

Finance Committee meeting at 7.30 pm on Monday 20th July 2020

You are summoned to a Finance Committee meeting to be held by video conference:
<https://us02web.zoom.us/j/87312537522> Meeting ID: 873 1253 7522

at 7.30 pm on Monday 20th July 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 15th June 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

a. To consider payments due in the current month.

b. To agree procedures for the August payments.

7. Income and Expenditure – Quarter 1 - 2020/21

To note the financial position of the Council.

8. Maintenance Work

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

9. Any other Finance Business