

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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

Millers Cottage
Pinkham
Cleobury Mortimer
DY14 8QE

To: Members of the Finance Committee

10th January 2018

Dear Councillors

Finance Committee meeting at 7.45pm on 15th January 2018

You are summoned to a Finance Committee meeting in **The Jubilee Room, Belbroughton Recreation Centre** at 7.45 pm on Monday 15th January 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 18th December 2017.

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. Income and Expenditure.**
To note the current financial position of the Council.
- 8. Internal audit**
To consider the appointment of the Council's internal auditor for the 2017/18 accounts and Annual Return.
- 9. Fairfield Recreation Ground**
 - a. To consider reviewing the council decision of 18th September 2017 under minute 283/17.
 - b. To consider the repairs needed to the play area surface.
- 10. Electronic Banking**
To consider the terms of the facility now offered by HSBC bank and required changes to the Council payments processes should the facility be adopted.
- 11. Training - SLCC Practitioners Conference**
To consider the clerk's attendance at the 2 day conference in February
- 12. Fairfield Christmas Lights**
To consider replacement lights for the tree placed outside the village hall.
- 13. Maintenance Work**
To consider any specific maintenance work required not covered by existing referral processes.
- 13. Any other Finance Business**