

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

15th April 2020

Dear Councillors

Finance Committee meeting at 7.45 pm on 20th April 2020

You are summoned to a Finance Committee meeting by video conference:
<https://us02web.zoom.us/j/89406676551?pwd=b0NRc0RxRFJuZDZkVm1ES3NhY3Axdz09>
Meeting ID: 894 0667 6551 Password: 029959

at 7.45 pm on Monday 20th April 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 17th February 2020.

5. Decisions:

To note the decisions made by e-mail further to the cancellation of the March Committee Meeting:

- a. Bank accounts and 'Quickbooks' reconciliation to 12th March 2020.
- b. Payments schedule for March 2020.

6. 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.

7. Accounts for Payment

To consider payments due in the current month.

8. 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 of £40,500 held with Shawbrook Bank Ltd which matures on 29th April 2020.

9. Maintenance Work

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

10. Any other Finance Business