

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

16th January 2019

Dear Councillors

Finance Committee meeting at 7.45 pm on 21st January 2019

You are summoned to a Finance Committee meeting in **The Jubilee Room Belbroughton Recreation Centre** at 7.45 pm on Monday 21st January 2019. This will take place after the Planning Committee meeting. 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 10th December 2018.

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. The Green, Belbroughton and other parish area tree works

- a. To consider quotations for the removal of the cypress trees on The Green, Belbroughton.
- b. To consider quotations for the health and safety tree works identified in the November 2018 survey.

8. County Cllr. May Divisional Fund – 2018/19

To agree the usage of funds allocated by C. Cllr. May towards improvements in Belbroughton ward.

9. Income and Expenditure

To note the 'third quarter' financial position of the Council.

10. Internal audit

To agree the appointment of the Council's internal auditor for the 2018/19 Accounts and the Annual Return.

11. Maintenance Work

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

12. Any other Finance Business