

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

11th July 2018

Dear Councillors

Finance Committee meeting at 7.45 pm on 16th July 2018

You are summoned to a Finance Committee meeting in the **The Fairfield First School** at 7.45 pm on Monday 16th July 2018. 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 18th June 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

- a. To consider payments due in the current month.
- b. To agree procedures for the August payments.

7. Capital and Minor Grants

To consider the recommendations from the Grants Working Group.

8. Income and Expenditure

To note the first quarters financial position of the Council.

9. Maintenance Work

To consider any maintenance work required.

10. Any other Finance Business