

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

10th July 2019

Dear Councillors

Finance Committee meeting at 7.45 pm on 15th July 2019

You are summoned to a Finance Committee meeting in **The Fairfield First School** at 7.45 pm on Monday 15th July 2019. 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 June 2019.

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. Scarecrow 2019

- a. To consider the Finance Plan from the Belbroughton Scarecrow 'Community Interest Company' which is seeking working capital support prior to the 2019 event.
- b. To approve the amount and repayment terms of any working capital advance made to the Belbroughton Scarecrow 'Community Interest Company'.

8. Income and Expenditure – Quarter 1. 2019/20

To note the financial position of the Council.

9. Parish Upkeep

To consider utilising additional contractors for tidying of parish areas.

10. Maintenance Work

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

11. Any other Finance Business