

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

10th October 2018

Dear Councillors

Finance Committee meeting at 7.45 pm on 15th October 2018

You are summoned to a Finance Committee meeting in **The Fairfield First School** at 7.45 pm on Monday 10th October 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 17th September 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. Insurance

To note council's insurance policy renewal.

8. Income and Expenditure

To note the 'half year' financial position of the Council.

9. Little Bell Hall Pool

To note a report from the 'Working Group' meeting held 8th October, and to consider future actions on the site.

10. Road repairs

To consider the purchase of "cold Tarmacadam" for use on local repairs.

11. Investments

To review the Council's investments as required by the Council's Financial Strategy.

12. Maintenance Work

- a. To consider re-painting of a bus shelter in Woodgate Way, Belbroughton and a number of benches.
- b. To consider funding additional leaf clearing.
- c. To consider any other maintenance work required.

13. Any other Finance Business