

BELBROUGHTON and FAIRFIELD PARISH COUNCIL

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To: Members of the Finance Committee

14th June 2017

Dear Councillors

Finance Committee meeting at 7.45 pm on 19th June 2017

You are summoned to a Finance Committee meeting in the **The Jubilee Room Belbroughton Recreation Centre** at 7.45 pm on Monday 19th June 2017. 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 May 2017.

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. Investments

To consider the re-investment of the maturing Secure Trust Bank 2 Year fixed bond.

8. Parish Council Annual Financial Planning and Investment Strategy

a. To review the timetable for the Annual Planning processes.

b. To review the Financial Strategy

c. To review the Investment Policy for the Capital Fund's 'Liquid Assets'

9. Maintenance Work

To consider any maintenance work required.

10. Any other Finance Business