

CRICH PARISH COUNCIL

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20th July 2020

Dear Councillor

You are summoned to attend the Meeting of Crich Finance Committee on Monday 27th July 2020 at 10.30am via video conference. Members of the public or press wishing to attend the meeting should contact Council Chair to obtain the video conference link, prior to 5.00pm on the day before the meeting.



Carolyn Jennings
Clerk & RFO

AGENDA

1: APOLOGIES FOR ABSENCE

To note apologies for absence.
None

2: VARIATION OF ORDER OF BUSINESS

3: DECLARATION OF MEMBERS' INTERESTS

- a) To enable Members to declare the existence and nature of any Disclosable Pecuniary Interest they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.
- b) To receive and approve requests for dispensation from members on matters in which they have a Disclosable Pecuniary Interest.

4: PUBLIC SPEAKING

- a) A period of 15 minutes will be made available for members of the public and members of the Council to comment on any matter. *Speaking is limited to 3 minutes per person and is at the discretion of the Chair.*
- b) If the Police Liaison Officer, a County or District Councillor is in attendance, they will be given the opportunity to raise any relevant matter.

5: BANK RECONCILIATION AND BALANCE SHEET

- a) Bank Reconciliation. A Councillor (not Council Chair – Fin Reg 2.2) to initial and confirm at later date.

Copy of Bank Statement to confirm balance of £88,762.17 highlighted yellow

Appendix A

- b) Balance sheet – summary of expenditure against budget 2020-19.

Appendix B

6: FINANCE

There is no Full Council Meeting in August, the next Meeting is Monday 7th September 2020.
Payments are required to be scheduled for August 2020:

a) Payments

Payments scheduled for payment

b) Receipts

Receipts received

7: FINANCE COMMITTEE TERMS OF REFERENCE

Review of Terms of Reference to consider if amendment is required in relation to the appointment of the Staffing Sub-Committee, attached

8: NEXT FINANCE COMMITTEE MEETING

Monday 19th October 2020 – 10.30am

Location/method to be agreed closer to meeting date.