KETLEY PARISH COUNCIL
FINANCE COMMITTEE AGENDA

To all Members of the Finance Committee
Councillors: Francis, Elliott, Evans, Rhodes, Sahota, Thiara

Dear Councillors

You are summoned to a meeting of **Ketley Parish Council's Finance Committee** on **Wednesday 25th January 2023** commencing **1:00pm** at **Ketley Community Centre** for the purpose of transacting the following business.

Jane Lees Clerk to the Council
18th January 2023

AGENDA

F22/069   **WELCOME**

F22/070   **APOLOGIES FOR ABSENCE**
To be received and accepted or noted.

F22/071   **DISCLOSURE OF INTERESTS**
All interests pecuniary or personal in relation to items on the agenda to be declared and recorded.

F22/072   **MINUTES OF MEETING HELD ON WEDNESDAY 26th OCTOBER 2022**
To approve the minutes of the last Finance Committee meeting.

F22/073   **BANKING ARRANGEMENTS**
(i)   NS&I paperwork to be completed.
(ii)   To discuss future banking arrangements.

F22/074   **ORDERS FOR PAYMENT OF MONEY**
To approve and authorise the payment of costs incurred in delivering Parish Council services.

F22/075   **REGULAR PAYMENTS**
(i)   To note and approve the direct debit payments incurred in delivering Parish Council Services.
(ii)   To note and approve payroll
(iii)   Monthly checks

F22/076   **UPDATE ON CURRENT SPEND VS BUDGET**
To receive an update on income and expenditure against budget.

F22/077   **REPORT FROM THE SECONDMENT OFFICER**
To receive a report from the secondment officer on improvements in financial workings.

F22/078   **AGENDA ITEMS FOR NEXT MEETING**
Clerk to be notified of any items to be considered for inclusion

F22/079   **DATE OF NEXT MEETING**
Wednesday 22nd February 2023 @ 1:00 pm
Wednesday 15th March 2023 @ 1:00 pm

Notification of Private Session under Schedule 12a, Local Government Act 1972, the following items are likely to disclose exempt information in relation to establishment and contractual matters and that pursuant to provisions of the Public Bodies (Admissions to Meetings) Act 1960 the public and press be excluded.