



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 22nd February 2023** commencing **1:00pm** at **Ketley Community Centre** for the purpose of transacting the following business.

Jane Lees Clerk to the Council
15th February 2023

F22/080 WELCOME

F22/081 APOLOGIES FOR ABSENCE
To be received and accepted or noted.

F22/082 DISCLOSURE OF INTERESTS
All interests pecuniary or personal in relation to items on the agenda to be declared and recorded.

F22/083 MINUTES OF MEETING HELD ON WEDNESDAY 25th January 2023
To approve the minutes of the last Finance Committee meeting.

F22/084 TERMS OF REFERENCE REVIEW
(i) To review the Terms of Reference for the Finance Committee

F22/085 ORDERS FOR PAYMENT OF MONEY
To approve and authorise the payment of costs incurred in delivering Parish Council services.

F22/086 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



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- F22/087 UPDATE ON CURRENT SPEND VS BUDGET**
To receive an update on income and expenditure against budget.
- F22/088 BREAKDOWN OF COST OF EVENTS**
To receive and discuss a breakdown of costs of events.
- F22/089 AGENDA ITEMS FOR NEXT MEETING**
Clerk to be notified of any items to be considered for inclusion.
- F22/090 DATE OF NEXT MEETING**
Wednesday 15th March 2023 @ 1:00 pm
Wednesday 24th May 2023 @ 1.00pm
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.