

KETLEY PARISH COUNCIL

FINANCE COMMITTEE AGENDA

To all Members of the Finance Committee Councillors: Rhodes, Cartwright, Francis, Elliott, Jhawar, Sahota

Dear Councillors

You are summoned to a meeting of **Ketley Parish Council's Finance Committee** on **Wednesday 28th June 2023** commencing **1:00pm** at **Ketley Community Centre** for the purpose of transacting the following business.



Shelley Everton Clerk to the Council 21st June 2023

F23/012 WELCOME

- F23/013APOLOGIES FOR ABSENCETo be received and accepted or noted.
- F23/014DISCLOSURE OF INTERESTS
All interests pecuniary or personal in relation to items on the agenda to be
declared and recorded.
- **F23/015 MINUTES OF MEETING HELD ON WEDNESDAY 24th May 2023** To approve the minutes of the last Finance Committee meeting.

F23/016 ORDERS FOR PAYMENT OF MONEY

To approve and authorise the payment of costs incurred in delivering Parish Council services.

F23/017 REGULAR PAYMENTS

- (i) To note and approve card payments incurred in delivering Parish Council Services.
- (ii) Monthly checks

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FINANCE COMMITTEE AGENDA

F23/018 REVIEW OF SAVINGS ACCOUNTS

To discuss and review available savings accounts for both General Reserves and remaining funds to be held in.

- **F23/019 REVIEW OF THE TIMES OF FUTURE MEETINGS** To discuss and agree the times of future meetings.
- **F22/020** AGENDA ITEMS FOR NEXT MEETING Clerk to be notified of any items to be considered for inclusion.
- F22/021DATE OF NEXT MEETING
Wednesday 26th July 2023 @ tbc

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.