



KETLEY PARISH COUNCIL

FINANCE COMMITTEE AGENDA

To all Members of the Finance Committee

Cllr. Rhodes
Cllr. Cartwright

Cllr. Elliott
Cllr. Francis

Cllr. Heath
Cllr. Jhawar

Cllr. Sahota

Dear Councillors

You are summoned to a meeting of Ketley Parish Council's Finance Committee on Wednesday 24 April 2024 commencing at 1 PM at Ketley Community Centre for the purpose of transacting the following business.

Signed: Shelley Everton, Clerk to the Council
Date: Wednesday 17 April 2024

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| F24/001 | WELCOME |
| F24/002 | APOLOGIES FOR ABSENCE
To be received and accepted or noted. |
| F24/003 | DISCLOSURE OF INTERESTS
All interests, pecuniary or personal, in relation to items on the agenda to be declared and recorded. |
| F24/004 | FINANCE MINUTES
To approve the minutes of the last Finance Committee Meeting held on Wednesday 27 March 2024. APPENDIX A |
| F24/005 | ORDERS FOR PAYMENT OF MONEY
To approve and authorise the payment of costs incurred in delivering Parish Council services. APPENDIX B |
| F24/006 | TRANSFER OF FUNDS
(i) Authority to transfer funds to Co-Op Deposit Account APPENDIX C
(ii) Authority to transfer funds from Co-Op Deposit Account APPENDIX D |
| F24/007 | SALARY
To agree and sign off on Salary payments for April 2024 APPENDIX E |
| F24/008 | TERMS OF REFERENCE
To note terms of reference prior to taking them to Full Council for ratification APPENDIX F |
| F24/009 | EARMARKED RESERVES
To note the earmarked reserves APPENDIX G |
| F24/010 | AGENDA ITEMS FOR NEXT MEETING
To advise the Clerk of items to be considered for inclusion in the agenda. |
| F24/011 | DATE OF NEXT FINANCE COMMITTEE MEETING
Wednesday 22 May 2024 |

1 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.