



# KETLEY PARISH COUNCIL

## FINANCE COMMITTEE AGENDA

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

Dear Councillors

You are summoned to a meeting of **Ketley Parish Council's Finance Committee** on **Wednesday 22 June 2022** commencing **1:00pm** at **Ketley Community Centre** for the purpose of transacting the following business.

Jane Lees Clerk to the Council  
15 June 2022

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### AGENDA

- F22/015 WELCOME**
- F22/016 APOLOGIES FOR ABSENCE**  
To be received and accepted or noted
- F22/017 DISCLOSURE OF INTERESTS**  
All interests pecuniary or personal in relation to items on the agenda to be declared and recorded
- F22/018 MINUTES OF MEETING HELD ON WEDNESDAY 25 MAY 2022**  
To approve the minutes of the last Finance Committee meeting
- F22/019 BANKING ARRANGEMENTS**  
To receive an updated on current banking arrangements and future options for the spread of financial risk
- F22/020 SERVICE PROVIDERS TO THE COUNCIL**  
To receive an update on the current state of provision of services to the Council.
- F22/021 REGULAR PAYMENTS**  
To note and approve the direct debit payments incurred in delivering Parish Council services
- F22/022 ORDERS FOR PAYMENT OF MONEY**  
To approve and authorise the payment of costs incurred in delivering Parish Council services
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**F22/023 FINANCIAL CONTROLS**

- (i) To consider and agree the level of monitoring of the Council's income and expenditure against budget.
- (ii) To review and agree arrangements for verifying bank reconciliations and payments made on behalf of the Council.

**F22/024 INTERNAL AUDIT**

To receive an update on current state of end of year audit.

**F22/025 AGENDA ITEMS FOR NEXT MEETING**

Clerk to be notified of any items to be considered for inclusion

**F22/026 DATE OF NEXT MEETING**

Wednesday 27 July 2022 @ 1:00pm