



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 23rd November 2022** commencing **1:00pm** at **Ketley Community Centre** for the purpose of transacting the following business.

Jane Lees Clerk to the Council
16th November 2022

AGENDA

- F22/057 WELCOME**
- F22/058 APOLOGIES FOR ABSENCE**
To be received and accepted or noted.
- F22/059 DISCLOSURE OF INTERESTS**
All interests pecuniary or personal in relation to items on the agenda to be declared and recorded.
- F22/060 MINUTES OF MEETING HELD ON WEDNESDAY 26th OCTOBER 2022**
To approve the minutes of the last Finance Committee meeting.
- F22/061 ORDERS FOR PAYMENT OF MONEY**
To approve and authorise the payment of costs incurred in delivering Parish Council services.
- F22/062 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
- F22/063 UPDATE ON CURRENT SPEND VS BUDGET**
To receive an update on income and expenditure against budget.



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- F22/064 BUDGET FORECAST**
An update from the Clerk on the budget for 2023/2024
- F22/065 REPORT FROM THE SECONDMENT OFFICER**
To receive a report from the secondment officer on improvements in financial workings.
- F22/066 REPORT FROM COMMUNITY CENTRE MANAGER ON COSTS FOR EVENTS**
To receive a breakdown of costs for events from the Community Centre Manager.
- F22/067 AGENDA ITEMS FOR NEXT MEETING**
Clerk to be notified of any items to be considered for inclusion.
- F22/068 DATE OF NEXT MEETING**
No meeting in December
Wednesday 25th January 2023 @ 1:00 pm
Wednesday 22nd February 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.