

Clerk to the Council/RFO: Emma Kay
Chairman: Cllr Fred Jones

Parish Office
Lyth Hill Road
Bayston Hill
Shrewsbury
Telephone/Fax: 01743 874651
E-mail: baystonhillpc@hotmail.com
www.shrop.net/baystonhill

Committee Members: Cllrs Parkhurst, Gordon, Clarke, Jones, Breeze, Gouge and Keel.

You are summoned to attend a meeting of the Finance Committee on Monday 13 July 2015 at 7.30 pm in the Memorial Hall.

Emma Kay

Emma Kay
Clerk to the Council

3 July 2015

A G E N D A

- F31.15 **ELECTION OF CHAIRMAN AND VICE CHAIRMAN** – *In accordance with Standing Orders 2e) the positions of Chairman and Vice-Chairman will be elected.*
- F32.15 **TO RECEIVE APOLOGIES AND REASONS FOR ABSENCE**
- F33.15 **DECLARATION OF INTEREST** - *Disclosure of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests. Members are reminded that they are required to leave the room during the discussion and voting on matters in which they have a disclosable pecuniary interest, whether or not the interest is entered in the register of members' interests maintained by the Monitoring Officer*
- F34.15 **PUBLIC SPEAKING/QUESTIONS AT COUNCIL MEETINGS** – *To allow members of the public the opportunity to speak on an item listed on the Agenda up to a maximum of 3 minutes.*
- F35.15 **MINUTES** - *To approve and sign the minutes of the Finance Committee meeting held on Monday 13 April 2015.*
- F36.15 **MATTERS ARISING FROM PREVIOUS MINUTES** - *To consider any matters arising from the minutes of the previous Finance Committee meeting held on Monday 13 April 2015.*

- F37.15 **PAYMENTS** – *To approve and sign all payments due.*
- F38.15 **BANK RECONCILIATION** - *To agree and sign the Bank Reconciliation for all accounts, including Petty Cash.*
- F39.15 **NETT POSITION BY COST CENTRE & CODE SUMMARY** – *To review the accounts for the first quarter of Financial Year 15/16.*
- To include discussion about the reallocation of the funds identified at the last Finance Committee meeting*
- F40.15 **REVIEW OF PARRS POOL WALKWAY REPAIRS AND IMPROVEMENT PROJECT** – *To review the progression and results of the Parrs Pool repairs and improvements.*
- F41.15 **REVIEW THE FINANCE ROLLING PROGRAMME** – *To review the current finance rolling programme.*
- F42.15 **ITEMS FOR NEXT MEETING**
- F43.15 **EXCLUSION OF THE PRESS AND PUBLIC** - *To pass resolution to exclude the public under Public Bodies (Admission to Meetings) Act 1960, so as to discuss the following confidential matters.*
- F44.15 **CONFIDENTIAL MINUTES** – *To approve and sign the confidential minutes of the Finance Committee meeting held on Monday 13 April 2015*
- F45.15 **MATTERS ARISING** - *To consider any matters arising from the confidential minutes of the previous Finance Committee meeting held on Monday 13 April 2015.*