

BARROWBY PARISH COUNCIL

Mrs R Heyward, Clerk and RFO
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BARROWBY PARISH COUNCIL FINANCE COMMITTEE MEETING

You are summoned to attend the BARROWBY PARISH COUNCIL FINANCE COMMITTEE MEETING to be held in the Reading Room, Barrowby on Thursday 30th May at 7.45pm for the purpose of considering and resolving upon the business to be transacted as set out hereunder.

Signed:  Clerk to the Council

Date: Friday 24th May 2019

1. **WELCOME REMARKS BY THE CHAIRMAN**
2. **APOLOGIES: TO RECEIVE APOLOGIES FOR ABSENCE AND REASONS GIVEN**
3. **TO RECEIVE DECLARATIONS OF PECUNIARY INTEREST & REQUESTS FOR DISPENSATION IN ACCORDANCE WITH THE LOCALISM ACT 2011**
 - 3.1 To receive declarations of Members' interests in relation to agenda items and requests for dispensations.
4. **INTERNAL AUDIT**
 - 4.1 To consider the recommendations from the Internal Audit report.
5. **EARMARKED RESERVES**
 - 5.1 To draft an Earmarked Reserves Statement.
6. **ANNUAL RETURN**
 - 6.1 To review the draft Annual Return as prepared by the Clerk.
7. **REVIEW OF 2019/20 BUDGET**
8. **OUTSTANDING DEBTORS**
 - 8.1 To receive a report on current outstanding debtors and to consider how each debt should be progressed.
 - 8.2 To agree an improved reporting method for debtors.
9. **FINANCIAL PLAN**
 - 9.1 To consider future projects and related expenditure to 2025.
10. **DATE OF NEXT MEETING**
 - 10.1 To consider the schedule of meetings for 2019/20.