

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 Tuesday 21st January at 8.00pm for the purpose of considering and resolving upon the business to be transacted as set out hereunder.

Signed:  Clerk to the Council

Date: Monday 13th January 2020

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. **APPROVAL OF MINUTES**
 - 4.1 To resolve to approve the Clerk's notes of the last meeting of the Finance Committee.
5. **AUDIT RECOMMENDATIONS**
 - 5.1 To receive feedback from the Clerk on higher interest account options.
6. **REVIEW OF 2019/20 BUDGET**
7. **OUTSTANDING DEBTORS**
 - 7.1 To receive a report on current outstanding debtors and to consider how each debt should be progressed.
8. **FINANCIAL PLAN**
 - 8.1 To consider future projects and related expenditure to 2025.
9. **DATE OF NEXT MEETING**
 - 9.1 TBC – July 2020.