

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 Wednesday 27th November at 7.00pm for the purpose of considering and resolving upon the business to be transacted as set out hereunder.

Signed:  Clerk to the Council

Date: Friday 22nd November 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. **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 the use of S137.
 - 5.2 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. **DRAFT 20/21 BUDGET**
 - 8.1 To review the impact of a potential PWLB loan on the 20/21 budget and precept.
 - 8.2 To finalise a draft budget for the 20/21 financial year to be proposed to the full Council on 9th December.
9. **FINANCIAL PLAN**
 - 9.1 To consider future projects and related expenditure to 2025.
10. **DATE OF NEXT MEETING**
 - 10.1 To be arranged.