

# 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 Monday 4<sup>th</sup> November at 6.30pm for the purpose of considering and resolving upon the business to be transacted as set out hereunder.

Signed:  Clerk to the Council

Date: Wednesday 30<sup>th</sup> October 2019

1. **ELECTION OF A 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**
  - 5.1 To note the conclusion of the 18/19 external audit.
  - 5.2 To receive a report from the Clerk regarding the mid-year internal audit.
  - 5.3 To consider a high interest account for reserves.
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 prepare a draft budget for the 20/21 financial year.
9. **FINANCIAL PLAN**
  - 9.1 To consider future projects and related expenditure to 2025.
10. **DATE OF NEXT MEETING**
  - 10.1 To be arranged.