

BARROWBY PARISH COUNCIL

Mrs J Moss, 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 **at 6.15pm** to be held at the **Reading Room** on Wednesday 3rd July 2024 for the purpose of considering and resolving upon the business to be transacted as set out hereunder.

Signed

JMoss

Clerk to the Council.

Date: Friday 28th June 2024

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 minutes of the last meeting of the Finance Committee meeting held on 11th April 2024.

5. QUARTER 1 FINANCES

- 5.1 To review the end of Quarter 1 finances for 2024/25 and to note the bank and savings account balances as of 30th June 2024.
- 5.2 To review the forecast for the projected spend for 2024/25 and compare against the annual budget.
- 5.3 To consider resolving to approve the transfer of funds from the current bank account to the Reserves savings account.

6. OTHER FINANCE

- 6.1 To resolve to approve an increase in the Allotment fees for 2025-26.
- 6.2 To review the finance report from the Pre-school and to consider a Section 137 grant application for £3712.50 and to make a recommendation to the Parish Council.
- 6.3 To consider creating a 3-year business plan.

7. DATE OF NEXT MEETING

- 7.1 TBC.