

BRAMPTON PARISH COUNCIL

CHAIRMAN: J P Chitty OBE MA CEng



9 April 2021

Dear Member

A meeting of the Brampton Parish Council's **Finance Committee** will be held Virtually on **Wed 14 April at 19.00 pm by means of the Microsoft TEAMS Platform**. You are summoned to attend remotely to deal with the following business:

Members of the public may attend. Please contact the Clerk for details.

AGENDA

1. To Receive Apologies.
2. Declarations of Interest
3. Presentation by Kelly Watson of the CCLA regarding the Public Sector Deposit Fund
4. To receive and approve the minutes of the meeting held on the 8 Feb 2021.
5. To receive and approve Jan payments and note receipts.
6. To receive and approve Feb payments and note receipts.
7. Income and expenditure to Feb 21.
8. To recommend approval of Solicitors fees associated with the changes to the lease re, the extension to the shop car park project (if available).
9. To consider cost implications of rebuilding the churchyard wall
10. To agree to CAPALC's affiliation fees 2021 to 2022.
11. To formally agree the Village Hub's 2021 budget.
12. Consideration to be given to the provision of a sinking fund.
13. Discussion regarding donating to the Diamond Hampers Organisation.
14. Discussion regarding donations to charities.
15. To reaffirm the use of a card payment facility.
16. To formally approve Michael Williamson as the internal auditor for the 2020-2021 accounts.
17. To formally approve the fee as set by Rialtas for assistance with the year end accounts.
18. To note renewal of annual insurance – long term agreement.
19. Unpaid invoices – procedure.
20. Matters for discussion at the next meeting.

Tess Rogers, Clerk to the Parish Council