

BRAMPTON PARISH COUNCIL

CHAIRMAN: J P Chitty OBE MA CEng



4 September 2020

Dear Member

A meeting of the Brampton Parish Council's **Finance Committee** will be held Virtually on **Wed 9 September 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. To receive and approve the minutes of the meeting held on the 8 July 2020.
4. To receive an update about the progress of resolutions from the last meeting.
5. To receive and approve June payments and note receipts.
6. To receive and approve July payments and note receipts.
7. To receive and approve August payments and note receipts
8. Bank balances as at 31 August 2020.
9. Income and expenditure to 31 August 2020.
10. Interest rates and capital Investment.
11. CIL report.
12. Bank of Ireland Business Account Periodic Review – procedure for the review.
13. Committee chairmen to present their budgets for the 2021/22 financial year
14. To accept the internal auditors' final report received 10.08.2020
15. To clarify the wording at item 11.1 h of the Finance Regulations, reviewed at the last meeting.
16. To discuss the progress at The Lady Olivia Centre – additional costs required for the fit out of the centre.
17. To consider any costs due to the possible re opening of the community halls.
18. To consider the purchase of the updated version 12 of the Arnold Baker Local council Administration –.
19. To clarify charges of commercial classes being held on Parish Council land.
20. To review the date of the next meeting currently scheduled to be held on Wed 2 December 2020.
21. Matters for discussion at the next meeting.

A handwritten signature in black ink, appearing to read 'Tess Rogers'.

Tess Rogers, clerk to the parish council