

CRICH PARISH COUNCIL

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15th July 2019

Dear Councillor

You are summoned to attend the Meeting of Crich Finance Committee on Monday 22nd July 2019 at 10.00am in the Parish Council Office, Glebe Field Centre, Crich.



Carolyn Jennings
Clerk & RFO

AGENDA

1: APOLOGIES FOR ABSENCE

To note apologies for absence.

2: VARIATION OF ORDER OF BUSINESS

3: DECLARATION OF MEMBERS' INTERESTS

- a) To enable Members to declare the existence and nature of any Disclosable Pecuniary Interest they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.
- b) To receive and approve requests for dispensation from members on matters in which they have a Disclosable Pecuniary Interest.

4: PUBLIC SPEAKING

- a) A period of 15 minutes will be made available for members of the public and members of the Council to comment on any matter. *Speaking is limited to 3 minutes per person and is at the discretion of the Chair.*
- b) If the Police Liaison Officer, a County or District Councillor is in attendance, they will be given the opportunity to raise any relevant matter.

5: BANK RECONCILIATION AND BALANCE SHEET

- a) Bank Reconciliation
A Councillor (not Council Chair – Fin Reg 2.2) to initial and confirm.
- b) Balance Sheet
A Councillor (not Council Chair – Fin Reg 2.2) to initial and confirm

Appendix A

Appendix B

6: FINANCE

- a) **Payments**
To note the payments made
- b) **Receipts**

To note the receipts received

Appendix C

7: CRICH PUBLIC TOILETS

Call-out fee for Keptkleen – referred from Full Council Meeting, 1st July 2019

8: NEXT FINANCE COMMITTEE MEETING

Monday 21st October 2019 – 10.00am
Parish Council Office, Glebe Field Centre, Crich.

9: CONFIDENTIAL INFORMATION

To move the following resolution: 'That in view of the confidential nature of the business about to be transacted (in respect of the personal situation of a Member or employee which could result in legal proceedings) it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw'. Any documents referring to the confidential discussion are supplied separately.

10: CLERK

- a) Annual leave sheet to be presented at the meeting – to be signed by Council Chair
- b) Time Sheets – April, May, and June 2019 - to be signed by Council Chair.

Appendix D