

Great Budworth Parish Council

Clerk to the Council: Rachel Ollier, Beech House, Hall Lane, Pickmere, Knutsford WA16 0JQ.

Telephone: 01565 733 731

To members of Great Budworth Parish Council

28th August 2017

You are hereby summoned to attend the Great Budworth Parish Council Finance Meeting to be held at 6.45pm on Monday 4th September 2017 at Great Budworth Parish Hall.

Members of the public and press are welcome to attend.

Signed



Rachel Ollier

Clerk and Responsible Financial Officer to Great Budworth Parish Council

AGENDA

Part 1

- 1. Welcome** and record attendance
- 2. To accept apologies for absence**
- 3. Declarations of Interest**
- 4. Representations from the public**
- 5. Budget**
 - a. To review the budget for 2016/17 against spend to date. (Appendix 1)
 - b. To agree and approve payments. (Appendix 2)
 - c. To be updated on the reclamation of VAT from Turners.
 - d. To receive and note the BDO External Auditors report for 2016/17. (deferred to Nov 2017)
 - e. To receive the insurance premium renewal from Came & Company. (Appendix 3)
 - f. To receive the quote to carry out repair work to the Top Pump House.
- 6. Financial Regulations and Parish Council Standing Orders** To review and amend the Parish Council's current Financial Regulations and Standing Orders. (Appendix 4a & 4b)
- 7. Natwest Bank** To complete paperwork to grant the Clerk access to receive and view statements.

Signed



Rachel Ollier

Clerk and Responsible Financial Officer to Great Budworth Parish Council

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