

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

30th October 2017

You are hereby summoned to attend the Great Budworth Parish Council Finance Meeting to be held at 6.45pm on Monday 6th November 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. Financial Regulations and Parish Council Standing Orders** To review and amend the Parish Council's current Financial Regulations and Standing Orders. (Appendix 4a & 4b)
- 5. Financial Report**
 - (i) To receive and note the External Auditors Report for 2016/17. (deferred until the January 2018 meeting)
- 6. Budget**
 - a. To review the budget for 2016/17 against spend to date. (Appendix 6a)
 - b. To agree and approve payments. (Appendix 6b)
 - 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 Jan 2018).
 - e. To receive quotations to carry out works to The Avenue.
 - f. To receive quotations to carry our works to the Holm Oak trees in the village.
 - g. To review the design and costing for a convex traffic mirror to be placed at the end of Farthing Lane. (Appx. 6g)
 - h. To receive an update on the imitation owl to be placed in the Top Pump House.
 - i. To receive an update on the design and costing for additional "Resident's Parking" and "No Parking" signs.
 - j. To receive the quote to carry out repair work to the Top Pump House. (Appx 6j)
- 7. Natwest Bank** To receive an update from the Clerk regarding internet banking access.
- 8. Budget for Period 2018/2019**
 - (i) To discuss the preparation of the budget for the following financial year
- 9. Parish Field Track**
 - (i) To discuss the sale of 75 square metres of leftover track currently in storage.

Signed

A handwritten signature in blue ink that reads "Rachel Ollier". The signature is written in a cursive style with a large initial 'R'.

Rachel Ollier

Clerk and Responsible Financial Officer to Great Budworth Parish Council

30th October 2017