

GREAT BUDWORTH PARISH COUNCIL
AGENDA for FINANCE COMMITTEE MEETING

To be held at the Parish Hall at 6.45pm on MONDAY 4th NOVEMBER 2019

To the members of the Great Budworth Parish Council

25th October 2019

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

Members of the public and press are welcome to attend.

Gill Ayres

Gill Ayres, Clerk and Responsible Financial Officer to Great Budworth Parish Council

AGENDA

1. WELCOME & ATTENDANCE

To welcome attendees and record attendance.

2. APOLOGIES

To accept apologies for absence.

3. DECLARATIONS OF INTEREST

4. MINUTES OF PREVIOUS MEETING

To approve the minutes of the Finance Committee Meeting held on 19th August 2019 (Appendix F4)

5. ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2018-19

To be aware of successful completion of review (Appendix 5a) and external audit report and certificate (Appendix F5b and F5c).

6. BUDGET 2019 / 20

a) To review the budget for 2019/20 against spend to date (Appendix F6a)

b) To agree and approve payments

• Clerk Expenses (Appendix 6b)	£41.39
• Clerk Salary Nov and Dec	£294.12 + £294.12
• NEST pension Nov and Dec	£27.09 + £27.09
• Parish Hall rent for bookings	£208.00

7. BUDGET 2020 / 21

To consider options for proposed budget 2020 / 21. (Appendix F7a and 7b)

8. MEMBERS' BUDGET AWARD SCHEME APPLICATION

To be aware of the outcome of the Parish Council's application for a grant of £1000 for restoration works on the Lower Pumphouse.

9. COMMUNITY INFRASTRUCTURE LEVY

To be aware of recent payment from CW&C and how it can be spent.

10. INSURANCE

To be aware of renewal under three-year long-term arrangement as agreed by email. Schedule of Cover can be found at Appendix 10.

11. FINANCIAL REGULATIONS

To consider increasing the lower limit for requiring three estimates to be obtained. See para 10.3 and 11.1(g) in Financial Regulations (Appendix 11).