

BROOMFIELD PARISH COUNCIL

Finance Committee; Cllrs Jones, Mercer, , Tranquada, Barnes, Blake, Daden, Garwood, Matthews.

Dear Councillor

You are summoned to attend the forthcoming meeting of Broomfield Parish Council's Finance Committee to be held in the Council Office at Broomfield Village Hall at 7.30 p.m. on Monday 18th September 2017 for the purpose of transacting the business shown in the Agenda.



Michael Letch
Clerk to the council
12th September 2017

The public and press are welcome to attend.

FIN17/15. Members Attending

Motion. To record and accept apologies for absence.

FIN17/16. Declarations of interests

FIN17/17. To approve the minutes of Finance and General Purposes Committee Meeting held 26th April 2017.

Motion: The minutes of the Finance and General Purposes Meeting held on 26th April 2017 are accepted as a true record.

FIN17/18. To note the terms of reference for the committee

FIN17/19. To receive financial reports

- a. To approve the bank statement and reconciliation for August 2017
- b. To note income and expenditure for August 2017
- c. To note payroll for August 2017

Motion: to approve the financial position for August 2017

FIN17/20. To note the conclusion of audit and annual return

FIN17/21. To consider the future policy direction

- a. Investment policy
- b. Budgeting policy
- c. Precept for 2018 - 9

FIN17/22. To consider the first draft of a 2018 – 9 budget

FIN17/23. Items for next meeting