

## BROOMFIELD PARISH COUNCIL

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

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 Wednesday 15<sup>th</sup> August 2018 for the purpose of transacting the business shown in the Agenda.



Michael Letch  
Clerk to the council  
10<sup>th</sup> August 2018

**The public and press are welcome to attend.**

**FIN18/16. Members Attending**

**Motion.** To record and accept apologies for absence.

**FIN18/17. To note the resignation of Cllr Garwood from the Committee**

**FIN18/18. Declarations of interests**

**FIN18/19. To approve the minutes of Finance Committee Meeting held 20<sup>th</sup> June 2018.**

**Motion:** The minutes of the Finance and General Purposes Meeting held on 20<sup>th</sup> June 2018 are accepted as a true record.

**FIN18/20. To note the year-end summary reports**

**FIN18/21. To receive monthly financial reports**

- i. To approve the bank statement and reconciliation closing balance of £20,905.40 for July 2018.
- ii. To note cashbook, income and expenditure for July 2018.
- iii. To note budget position for July 2018
- iv. To note payroll for July 2018

**Motion:** The Committee approves the financial records for July 2018.

**FIN18/22. Update on Metro Bank account**

**FIN18/23. To review five year budget proposal**

**FIN18/24. Initial assessment of budget for 2019 – 2020**

**FIN18/25. To consider proposals for funding future fundays**

**FIN18/26. Items for next meeting**