

## BROOMFIELD PARISH COUNCIL

Dear Councillor

You are summoned to attend the meeting of Broomfield Parish Council Finance Committee to be held on Wednesday 14<sup>th</sup> July 2021 at 7.30 p.m. in the Broomfield Parish Council Village Hall for the transaction of business as set out below.

*Mark Hembury*

Mark Hembury  
Clerk to the Council

FIN21/17	<b>Members attending.</b> <b>Motion.</b> To record and accept apologies for absence
FIN21/18	<b>Declarations of interests</b>
FIN21/19	<b>To approve the minutes of the Committee Meeting held 2nd June 2021.</b> <b>Motion.</b> The minutes of the Finance Committee are accepted as a true record.
FIN21/20	<b>To note the income and expenditure report for the end of June.</b>
FIN21/21	<b>To approve a budget virement request</b> <b>Motion</b> The Finance Committee approves the virement request totalling £800 as published
FIN21/22	<b>To approve the recommended change in banking arrangements</b> <b>Motion.</b> The Finance Committee approves of the proposed change to Unity Trust Bank for current account banking as published.
FIN21/23	<b>To approve an Investment Policy for Broomfield Parish Council</b> <b>Motion</b> The Finance Committee approves of the adoption of the Investment Policy as published.
FIN21/24	<b>To approve the opening of a deposit account with Churches, Charities and Local Authorities Investment Management (CCLA)</b> <b>Motion</b> The Finance Committee approves of making an initial investment with the CCLA Public Sector Deposit Fund such that a balance of approx.£20,000 is maintained in the current account, as published
FIN21/25	<b>Matters for the next meeting</b>