Holbeach
PARISH COUNCIL

Clerk/RFO: Jan Hearsey
Deputy Clerk: Brandi Rogan

Coubro Chambers, 11 West End
Holbeach, PE12 7LW
01406 426739
clerk@holbeachpc.com
holbeach.parish.lincolnshire.gov.uk
@HolbeachParishCouncil

27th September 2021

Dear Councillor,

I summon you to a Meeting of the Finance Committee on Monday 4th October 2021 at 18:00 at Coubro Chambers. There will be an open forum of ten minutes.

Please note: This meeting is to be recorded. Please inform the Committee before the start of the meeting if you do not wish to be included.

Jan Hearsey, Clerk/RFO

A G E N D A

FC-2021/2-70 Apologies and reasons given

FC-2021/2 -71   Declarations of interest. To receive any declarations of interest in accordance with the requirements of the Localism Act 2011 and to consider any requests for dispensations in respects of pecuniary or non-pecuniary interests in Agenda items

FC -2021/2- 72 Minutes of the previous meeting
To agree the notes of the meeting of 6th September 2021 as minutes.

FC-2021/2 – 73 Transactions for payment – To agree to recommend to Full Council the list of payments due for September invoices and to review 10 transactions at random to insure transparency

FC-2021/2 – 74 Credit card statement – To agree to recommend to Full Council to pay this months Barclaycard bill

FC-2021/2 - 75 Bank reconciliation – To agree to recommend to Full Council to approve the bank reconciliation as at 30th September 2021

FC-2021/2-76 Review of August payments & outstanding receipts and monthly Budget review

FC-2021/2 – 77 To agree the procedure regarding the Barclays Banking Mandate

FC-2021/2 -78 Update on 2022/23 Budgets

FC-2021/2 – 79 To agree to recommend to Full Council to purchase a poppy wreath from the RBL

Clerk/RFO: Jan Hearsey
Deputy Clerk: Brandi Rogan

Coubro Chambers, 11 West End
Holbeach, PE12 7LW
01406 426739
clerk@holbeachpc.com
holbeach.parish.lincolnshire.gov.uk
@HolbeachParishCouncil

FC-2021/2 – 80 To agree to asset tagging

FC-2021/2 – 81 Items for discussion and agenda item requests.

FC-2021/2 -82 Confirm date and venue of next Finance Committee Meeting
      (a) Monday 1st November 2021 @ 18h at Coubro Chambers