

26/09/22

**NOTICE IS HEREBY GIVEN** and Members are summoned to attend a meeting of Holbeach Parish Council, Finance Committee to be held at Coubro Chambers, Holbeach on Monday 3<sup>rd</sup> October 2022 at 17:00 at which the under mentioned business will be transacted.

There will be a public forum for a maximum of 10 minutes when members of the public may ask questions or make short statements to the Council.

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-2022/3-049 Apologies for absence**

To receive and accept apologies where valid reasons for absence have been given to the Clerk prior to the meeting.

**FC-2022/3-050 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-2022/3-051 Clerks report**

- a) To receive a report from the Clerk

**FC -2022/3-052 To resolve to approve as a correct record the notes of the meetings of the Finance Committee held on 1<sup>st</sup> September 2022 and to authorise the Chair to sign the official minutes**

**FC-2022/3-053 Transactions for payment – To resolve to recommend to Full Council the list of payments due for September invoices and to review 10 invoices at random to insure transparency**

**FC-2022/3-054 Financial Statement – To resolve to recommend to Full Council to approve the financial statement as at 30<sup>th</sup> September 2022**

### **FC-2022/3-055 Review of outstanding receipts**

- a) To review the outstanding receipts as at 30<sup>th</sup> September 2022



**FC-2022/3-056 To review the provisional draft budgets for 2023/4**

- a) To review the provisional draft Open Spaces budget
- b) To review the provisional draft PR/IT budget
- c) To review the provisional draft PPES budget
- d) To review the provisional draft Events budget

**FC-2022/3-057 Bank Mandate**

- a) To resolve to recommend to Full Council to add the Assistant Clerk to the Barclays Banking Mandate

**FC-2022/3-058 Confirm date and venue of next Finance Committee Meeting**

- (a) Monday 7<sup>th</sup> November 2022 @ 17h at Coubro Chambers