

CROMFORD PARISH COUNCIL

Locum Clerk: Mrs Brenda Kirkham
7 Ashes Lane, Fenny Bentley, Ashbourne, Derbyshire DE6 1LD
07916 298107 - Email: cromfordparishcouncil@hotmail.com

Date: 6 January 2021

To: The Members of Cromford Parish Council Finance Committee

Dear Councillor

You are summoned to attend a meeting of Cromford Parish Council Finance Committee to be held remotely on **Tuesday 12 January 2021 at 7.30 pm**. Members of the public or press wishing to attend the meeting should contact the Clerk of the Parish Council using the email address above who will register your details and provide you with the necessary information.

Yours sincerely

Brenda Kirkham

Locum Clerk, Cromford Parish Council

AGENDA FOR FINANCE COMMITTEE MEETING

- 1 Welcome and attendance
- 2 Apologies
- 3 Approval of the Finance Committee minutes from the meeting held on the 30 September 2020
- 4 PC property – to consider any expected or incurred expenses due to damage, maintenance or replacement
- 5 Online Banking and consideration of the move to Unity Trust Bank
- 6 To verify the bank reconciliations & report to full Council
- 7 Consider the budget for 2021/22 and recommend precept to full Council
- 8 Consider if funds need to be transferred to the current account to cover expenditure for the remainder of the year
- 9 To consider the current financial statement with respect to the budget (precept) and recommend any changes in the budget to Council to include such as viring of money between budget items or from reserves.
- 10 To consider S137 expenditure against both the Council budget and statutory limits