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*Kelly Grove Sent Wednesday 22nd September 2021* <http://www.odapc.co.uk>Parish Council Finance Committee members are summoned to attend the FINANCE COMMITTEE meeting

to be held at:-

Oakthorpe Community Leisure Centre

Thursday 30th September 2021 7pm

AGENDA

1. To receive apologies for absence.

2. In accordance with Section 31 of the Localism Act 2011, to enable members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Council’s Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.

3. Open Forum for Public and Press - meeting to be adjourned to receive questions from members of the public, 3 minutes per person.

4. Approve minutes of last meeting

These were approved in December 2020

5.1 To review the Terms of References for Finance Committee

5.2 To appoint a chair

6. To discuss finance matters:

6.1 Actual v budget position last financial year

6.2 Future precept / budget

6.3 Present & future projects

6.4. Income and expenditure of the Community Leisure Centre

6.5 Review budget position 2021/22

7. Policies

- Reserves

* Expenses
* Training

8. Financial reg requirements

- check statements against bank consolation

Date of next meeting :- TBC