



KETLEY PARISH COUNCIL

TELFORD, SHROPSHIRE

17 January 2018

Dear Councillor

You are summoned to attend the meeting of **Ketley Parish Council Finance Committee** which will take place on **Thursday 25 January 2018 at Ketley Community Centre commencing at 10:00am.**

Yours sincerely

EQ Atwell

Emma Atwell
Acting Clerk to Ketley Parish Council

AGENDA

- 1. WELCOME**
 - 2. TO RECEIVE APOLOGIES FOR ABSENCE AND OBTAIN THE NECESSARY APPROVAL**
 - 3. DISCLOSURE OF PECUNIARY INTERESTS**
 - 4. TO APPROVE THE MINUTES OF THE FINANCE COMMITTEE HELD ON 23 NOVEMBER** – attached
 - 5. MONTHLY BANK RECONCILIATION AT 31 DECEMBER** – attached
 - 6. ORDERS FOR PAYMENT** – to follow
 - 7. OVERVIEW OF BUDGET**
Overview of 2017/18 Budget
 - 8. COMMUNITY CENTRE INCOME REVIEW**
To receive a report and review the impact of room charge increases since implementation 1 January 2018 – to follow
 - 9. THE CO-OPERATIVE BANK ACCOUNT**
To agree and approve changes to the Council's bank account signatories including access to online banking and debit card facilities
 - 10. EXPENDITURE RECOMMENDED FOR CONSIDERATION BY COUNCIL**
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11. INFORMATION ITEMS

12. TO CONFIRM THE DATE OF FUTURE MEETINGS

Thursday 1 March 2018 at 10:00am at Ketley Community Centre