



KETLEY PARISH COUNCIL

TELFORD, SHROPSHIRE

18 April 2018

To: all Members of the Finance Committee

You are summoned to a meeting of **Ketley Parish Council's Finance Committee** on **Thursday 26 April 2018** commencing **10:00am** at **Ketley Community Centre** for the purposes of transacting the following business.

Yours sincerely

Emma Atwell

Emma Atwell
Clerk to the Council

AGENDA

1. **WELCOME**
 2. **TO RECEIVE APOLOGIES FOR ABSENCE**
 3. **DISCLOSURE OF PECUNIARY INTERESTS**
 4. **TO APPROVE THE MINUTES OF THE FINANCE COMMITTEE HELD ON 22 MARCH 2018** – attached
 5. **MONTHLY BANK RECONCILIATION AT 31 MARCH 2018** – attached
 6. **CO-OPERATIVE BANK ACCOUNT**
To receive a verbal update on the changes to the account
 7. **ORDERS FOR THE PAYMENT OF MONEY**
 - i. Method of payment report – attached
 - ii. April orders for payment – to follow
 8. **OVERVIEW OF BUDGET**
To review the final end of year budget and note 2018/19 figures set
 9. **END OF YEAR ACCOUNTS**
To receive a verbal update on the year end process
 10. **EXPENDITURE RECOMMENDED FOR CONSIDERATION BY COUNCIL**
None
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11. INFORMATION ITEMS

None

12. DATE OF NEXT MEETING

Thursday 24 May 2018 at 10:00am at Ketley Community Centre