

# ASHOVER PARISH COUNCIL

[www.ashover-pc.gov.uk](http://www.ashover-pc.gov.uk)

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23 September 2019

## FINANCE COMMITTEE:

Cllrs W Armitage, Mrs H Boffy, R Fidler, Mrs L Hunter-Bott, C Miller

Dear Councillor

You are hereby summoned to attend a meeting of the **FINANCE COMMITTEE** to Ashover Parish Council on **TUESDAY 01 OCTOBER 2019 at 7.00 pm** in The Sports Pavilion, Milken Lane, Ashover.

### A G E N D A

1. **Apologies for Absence** - To receive any apologies for absence
2. **Variation of Order of Business**
3. **Declaration of Members Interests and Requests for Dispensation** - Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest, not already on their register of interests, in any item on the agenda and withdraw from the meeting at the appropriate time, or to request a dispensation. Please note that appropriate forms should be completed prior to commencement of the meeting.
4. **Recording and Filming of Council and Committee Meetings** - The right to record, film and to broadcast meetings of the council, committees and sub committees is established following the Local Government Audit and Accountability Act 2014. This is in addition to the rights of the press and public to attend such meetings. Meetings or parts of meetings from which the press and public are excluded may not be filmed or recorded. Members of the public are permitted to film or record meetings to which they are permitted access, in a non-disruptive manner.
5. **Income/Expenditure and Budget Review 2019/2020** - To consider current figures, earmarked reserves, any virements and a budget for 'special celebrations' (code 2338) (VE Day 08.05.2020).
6. **Precept 2020/21** - To analyse the precept requirement for 2020/2021, including the projected sums for future Capital Expenditure on Parish Assets and to produce a detailed explanation of the precept request for 2020/2021 for the Parish Council at its meeting to be held on 15 October 2019.
7. **Signatories on Accounts** – To confirm signatories on accounts.
8. **Review of Previous Recommendation** – To review Minute 066/19:-
  - (ii) *That the following recommendations are reviewed at the Finance Committee Meeting to be held 01 October 2019, due to the lengthy process in transferring funds from/to the NS & I Account.*
    - *“That to safeguard funds under the Financial Services Compensation Scheme (FSCS) up to the limit of £85,000, £50,000 is transferred from Unity Trust Bank to the NS & I account”*
    - *“That a balance of between £40,000 - £50,000 is held at Unity Trust Bank”*
    - *“That any funds over £50,000 held in Unity Trust Bank are transferred to the NS & I account as the discretion of the RFO”*
9. **Financial Regulations** – To consider a recommendation for adoption of the updated regulations issued by the National Association of Local Councils July 2019.

### 10. Date of Next Meeting

Yours faithfully

Sara Atkinson  
Parish Clerk  
Ashover Parish Council