AUDLEM PARISH COUNCIL

Interim Clerk: Paul A I Barton 9 Stock Lane, Shavington CW2 5ED e-mail: parishcouncil@audlempc.co.uk



To Members of the Finance Committee

You are hereby summoned to attend a Finance Committee meeting of Audlem Parish Council to be held on **Wednesday 3rd February 2021** at **7.00pm**. The meeting will be held via an online meeting facility. Please ask the Clerk for log in details if you wish to attend. The agenda is shown below.

Please note that as per the Standing Orders policy contributions or speeches by a Councillor shall relate only to the motion under discussion and shall not exceed 3 minutes without the consent of the Chairman of the meeting.

To members of the public

Please note that as per the Standing Orders policy the period of time designated for public participation at a meeting shall not exceed 5 minutes unless directed by the Chairman of the meeting. Subject to this a member of the public shall not speak for more than 3 minutes.

Yours sincerely PAI Barton Interim Clerk to the Parish Council

AGENDA

PUBLIC FORUM

- APOLOGIES
- DECLARATION OF INTERESTS To receive disclosures of personal and prejudicial interests from Councillors on matters to be considered at the meeting.
- CONFIRMATION OF MINUTES To confirm the Minutes of the meeting held 29th June 2020.
- To consider and approve revised terms of reference of the Finance Sub Committee for submission to the full APC
- To consider and approve the monthly bank reconciliation to 6 January 2021
- To consider and approve the 3rd quarter spending versus budget.
- Banking review of the current £85,000 protection limit and how to protect this
- To carry out a brief review of the following
- I. Update on the Longhill Moss
- II. Churchfields.
- III. The Turnpike Field
- IV. Insurance
- V. Butter Market
- VI. Public Conveniences
- VII. Utility Providers
- VIII. Assets
- IX. APC subscriptions
- **X.** Review of scribe software

THIS MEETING WILL CLOSE AT 8PM