



AUDLEM PARISH COUNCIL

Clerk: Belen Lopez Bloor

1 St Chads Way, Norton in Hales
Market Drayton, Shropshire TF9 4AW

Telephone: 07432 332857

e-mail: audlempc@gmail.com

To Members of the Council

You are hereby summoned to attend a Finance Sub Committee meeting of Audlem Parish Council to be held on **Monday 23rd March 2020 at 12.30pm** at the Methodist Meeting Rooms, Shropshire Street. 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 15 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

Belen (Bee) Lopez Bloor

Clerk to the Parish Council

AGENDA PUBLIC FORUM

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATION OF INTERESTS**
To receive disclosures of personal and prejudicial interests from Councillors on matters to be considered at the meeting.
3. **CONFIRMATION OF MINUTES**
To confirm the Minutes of the meeting held 10th December 2019.
4. **Q3 BANK RECONCILIATION**
5. **REVIEW OF CURRENT SPEND VERSUS BUDGET**
6. **GRANTS**
 - a. Grants received
 - i. Audlem Indoor Bowling Club £1,500
 - b. Grant spend 2019 – 2020
 - c. Grant budget 2020 – 2021
7. **MONIES RINGFENCED LONGHILL MOSS**
8. **PREPARATION & KEY DATES FOR AUDIT & AGAR RETURN**
9. **RIALTAS FINANCIAL SOFTWARE TO FACILITATE RFO DUTIES**
10. **INTERNAL AUDIT PROCESS REVIEW**
11. **FSA PROTECTION £85,000 LIMIT FOR OUR BANK ACCOUNT**