



AUDLEM
PARISH COUNCIL

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Clerk: Owen Hembry
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To Members of the Finance Subcommittee

You are hereby summoned to attend a meeting of the Finance Subcommittee of Audlem Parish Council to be held on **Wednesday 6 October 2021 at 7.00pm**. This will be held at the Thornton Room at Audlem Public Hall.

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.

AGENDA

1. To appoint a Chair for the meeting.
2. Public forum.
3. Apologies.
4. Declaration of interests: To receive disclosures of personal and prejudicial interests from Councillors on matters to be considered at the meeting.
5. Confirmation of minutes: To confirm the Minutes of the meeting held on 7 July 2021.
6. Matters arising: Matters arising from the last meeting held on 7 July 2021.
7. To approve the schedule of available payments.
8. To review the flexed monthly report on budgeted receipts and payments for the second quarter.
9. To review progress on the change of Bank Mandate details with Santander.
10. To review the opening of an account with the CCLA investment fund.
11. To agree a date for the next meeting.

Owen Hembry
Clerk
Audlem Parish Council