

You are hereby summoned to attend a Meeting of the Finance and Staffing Committee on Monday 16th December 2019 at 8.00pm in the Parish Council Meeting Room.

<u>AGENDA</u>

19.118 Apologies

19.119 Minutes - To approve the minutes of the last meeting

19.120 Declarations of Interest

19.121 Public Participation

19.122 Financial Situation Reports

- i. Reconciliations
- ii. Month-end report and budget status October 2019
- iii. Community Centre
 - Income/Expenditure
 - Cash flow/schedule of payments
 - review of invoices
- iv. Payments to be agreed **MOTION**: to recommend payment of invoices.

19.123 Risk register – review and recommendation

19.124 Draft Budget 2020/21

19.125 Date of next meeting

Elaine Barry Parish Clerk 11/12/19

THE PUBLIC ARE WELCOME TO ATTEND ALL MEETINGS