



RAYNE PARISH COUNCIL

Clerk to the Council: Mrs Hazel Godfrey
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Dear Councillors:

You are hereby summoned to attend the next meeting of the Finance Committee which will be held on **Monday 12th June 2023** at **7.30pm** in the Community Information Point, Gore Road, Rayne for the purpose of transacting the following business.

Councillors: M Eldred, A Hooks, T Ripplingale, J Rickwood, M Stringer, P Willis (Chair)

Hazel Godfrey

Mrs Hazel Godfrey, Clerk

| AGENDA NO. | BUSINESS | DECISION |
|----------------|--|-------------|
| 23/015F | APOLOGIES | Resolution |
| | To receive, and consider for approval, apologies for absence and reasons given. Members are reminded that LGA1972, s85, states that apologies for absence must be received prior to a meeting. | |
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| 23/016F | DECLARATION OF INTERESTS | Information |
| | To declare any disclosable pecuniary, pecuniary or non-pecuniary interests relating to items on the agenda and having taken appropriate advice (where necessary). Members are reminded to declare any interest on this agenda at this point or at any point during the meeting in accordance with Rayne Parish Council Code of Conduct. | |
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| 23/017F | CONSIDERATION OF THE MINUTES OF THE MEETING HELD ON 11th APRIL 2023 | Resolution |
| | To agree and sign the minutes of the previous Finance Committee meeting. | |
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| 23/018F | PUBLIC FORUM | Information |
| | A period of 15 minutes to hear public questions and comments. There will be a time limit of 3 minutes per person to make a statement or ask a question at the discretion of the Chair. | |
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| 23/019F | EARMARKED FUNDS | Information |

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| | To review the Earmarked Funds | |
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| 23/020F | TERMS OF REFERENCE | Resolution |
| | To review and agree | |
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| 23/021F | AGAR | Information |
| | To comment on IA report and associated forms | |
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| 23/022F | CAPITAL EXPENDITURE | Resolution |
| | To consider and review Capital Expenditure 23/24 | |
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| 23/023F | BANK ACCOUNTS | |
| 23/023F.1 | To review balances and consider internal transfer from Current account to Instant Access Account. | Resolution |
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| 23/024F | BUDGET VS ACTUAL | Information |
| | Consider Actual expenditure against budget for April-May and note any major variances | |
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| 23/025F | COMPANY CREDIT CARD | Information |
| | Update on application process | |
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| 23/026F | BUSINESS ACCOUNTS | Resolution |
| | To consider the opening of a Halfords business account for use by Groundsmen | |
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| 23/027F | ITEMS FOR FUTURE MEETINGS | Information |
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| 23/028F | Date of next meeting: To be confirmed | |