



Cleobury Country Centre
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22nd September 2020

**To: Members of the Finance Committee: Cllr D Brown, Cllr G Hainsworth, Cllr P French and Cllr G James.
To other Council Members for information.**

You are summoned to attend the **TOWN COUNCIL Finance Committee** Meeting to be held on **Monday 28th September 2020**, commencing at **7pm** using the Zoom on-line facility for the transaction of business as set out in the Agenda below.

The Public and Press are invited. Please contact the Finance Officer for the Meeting ID and password.

Yours sincerely

D McBride

Dorothy McBride
Finance Officer

AGENDA

09.00.20F Democratic 15-minutes Public Time.

This provides an opportunity for members of the public to raise questions about and comment on items on the Agenda. Time for this session is limited to 15 minutes (3 minutes per person).

09.01.20F Apologies for absence.

09.02.20F Declaration of interests.

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate, whether or not the interest is entered in the register of member's interests maintained by the Monitoring Officer.

09.03.20F To confirm Minutes of Finance Committee Meeting held on Monday 23rd July 2020.

09.04.20F Matters arising from the Minutes.

09.05.20F To review 2020/21 accounts year-to-date.

09.06.20F To review Bank Mandate and confirm all direct debit payments.

09.07.20F To review progress of Projects and grant funding received.

09.08.20F To consider on-going and future grounds maintenance.

09.09.20F To consider preparations for next year's expenditure budget and revision of fees.

09.10.20F To receive Future Agenda items.

09.11.20F To set date of next Finance Committee meeting.