## **BARHAM PARISH COUNCIL**



Members of the Finance Committee for Barham Parish Council are hereby summoned to attend the Parish Council Finance Committee Meeting to be held on Monday 4<sup>th</sup> February 2019 at 7.30pm at Claydon and Barham Village Hall to transact the business as set out below

## <u>AGENDA</u>

- 1. QUESTIONS FROM THE PUBLIC RELATING TO ANY ITEM OF THE AGENDA
- 2. APOLOGIES
- 3. COUNCILLORS DECLARATION OF INTEREST APPROPRIATE TO ANY ITEM ON THE AGENDA
- 4. TO APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 5<sup>TH</sup> November 2018 (see attached)
- 5. FINANCE
  - a. Monthly Payments to agree this month's payments
  - b. Monthly reconciliation to approve January's bank reconciliation
  - c. Use of reserves
  - d. Payroll Service Level Agreement to review and sign
  - e. Donation requests to agree requests received
  - f. Purchase of new waste bins for the village
- 6. REVIEW RISK ASSESSMENT DOCUMENT to review, update if necessary and agree the parish's Risk Assessment document for recommendation to Full Council
- 7. REVIEW ASSET REGISTER DOCUMENT to review, update if necessary and agree the Parish's Asset Register for recommendation to Full Council
- 8. STREET CLEANING & GRASS CUTTING to update on provision of these services
- 9. CORRESPONDENCE to receive any correspondence relevant to this committee

Mrs J Culley Parish Clerk