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Date: 2 January 2021

Clerk to the Council: Mr Tony Daniells

You are summoned to attend the **FINANCE COMMITTEE MEETING**  
of NEWLANDS PARISH COUNCIL as detailed below:

*Tony Daniells*  
Clerk to the Council

TIME, DATE AND LOCATION	<b>7.30 pm THURSDAY 7 JANUARY 2021</b> <b>The meeting will be a virtual meeting using the Zoom platform</b> <b>To join the meeting, use the following details: Meeting ID: 576 123 0357</b> <b>Password: 278588</b>
MEMBERS:	Cllrs Fiona Tingle (Chair), Olivia Barneveld, Tony Berry, Adam Carden, David Crichton, Andy Kirby, Jason Parry, Lewes Price and Mike Read

- 1 Apologies: To receive any apologies for absence.
- 2 Declarations of Interest: Arising from this Agenda, Members and Officers are invited to declare any relevant interests. Notwithstanding this item, Members may subsequently declare an interest at any point during the meeting.
- 3 Minutes: To receive and agree the Minutes of the Finance Committee Meeting held on 5 November 2020.
- 4 Matters arising and outstanding matters from Previous Minutes
  - a) To receive any update from discussions with Grainger on a shared costs of utility charges for the Community Hall. **To consider and agree any action.**
  - b) To receive confirmation of charges for maintenance of fire extinguishers in the Community Hall. **To consider and agree any action.**
  - c) To receive an estimate of charges from WCC for
    - i. A contested by-election
    - ii. Local parish elections that coincide with HCC or WCC elections.**To consider and agree any action.**
- 5 Public Participation: The meeting will recess for not more than 15 minutes so as to allow any members of the public to address the meeting.
- 6 Finance
  - a) Orders for Payment: To consider and approve the Orders for Payment (List 12 previously circulated) and sign or agree signature at a later date.
  - b) Bank Statement: To receive and agree the bank balances (previously circulated) as at 31 December 2020. **To confirm the Balances and for the Chairman to sign the statement**
  - c) Accounts: To receive the Accounts for December 2020. (previously circulated) **To consider and determine any action.**
- 7 Investment Strategy

To receive a draft Investment Strategy for the investment of temporary surplus funds. **To consider, amend and recommend adoption to full council**
- 8 2021/2022 Budget
  - a) To consider a budget for the Amenities Committee in 2021/22 of £16k for community assets taken from General Reserves. **To consider and agree a budget prior to the deadline of submitting a precept demand to WCC.**
- 9 **Any other report which the Chairman deems urgent or for inclusion on the next agenda – NO DECISIONS can be made.**

