

BRAMPTON PARISH COUNCIL

CHAIRMAN: J P Chitty OBE MA CEng



30 April 2020

Dear Member

A meeting of the Brampton Parish Council's **Finance Committee** will be held Virtually on **Wed 6 May at 5.00 pm by means of the Microsoft TEAMS Platform**. You are summoned to attend remotely to deal with the following business:

Members of the public may attend. Please contact the Clerk for details.

AGENDA

1. To Receive Apologies.
2. Declarations of Interest
3. To receive and approve the minutes of the meeting held on the 11 March 2020.
4. To receive an update about the progress of resolutions from the last meeting.
 - 4.1 To once again consider the cost of installing low level lighting at the rear of the car park of the shops as part of the renovation project.
5. To receive and approve Feb payments and note receipts.
6. To receive and approve March payments and note receipts.
7. Bank balances as at 31 Mar 2020.
8. Income and expenditure to 31 Mar 2020.
9. Interest rates and capital Investment.
10. CIL report.
11. To note the total donated to various groups through the reduction/free use of room hire at the Memorial and Community centres.
12. To agree to accept Leeds Day Client Care Letter and Terms of Business.
13. To consider the full cost of a fireproof safe for the safe keeping of burial books.
14. To agree to support the costing of obtaining an Arborist report on the trees and shrubs contained within the area of the car park project in progress at the shops on the High Street.
15. To review the Project Spend Working Group listing in order to list earmarked reserves for the 2019/20 Annual governance and Accountability Return (AGAR).
16. To agree arrangements for the completion of the 2019/20 AGAR
17. To consider additional accounts budget headings.
18. To discuss the progress at The Lady Olivia Centre.
19. Matters for discussion at the next meeting to be held on Wed 22 July 2020.

Tess Rogers, clerk to the parish council