



RESOURCES COMMITTEE MEETING

To be held at 7.00pm on Wednesday the 12th of July 2017 in Desford Library, Main Street, Desford. Members of the Resources Committee are summoned to attend the above meeting to transact the business set out in the agenda below.

Signed *Martin Broomhead*
Clerk to the Council

6th June 2017

AGENDA

The Chairman of this committee has asked for a short training session for members of the Committee on Budgets and regular reports raised at the resources meeting. This will commence at 7pm in the evening of this meeting.

1. Apologies
2. Declarations of Interest.
3. To approve the minutes of the Resources Committee meeting held on 7 June 2017.
4. To receive and note the monthly Income and Expenditure
5. To receive and approve reconciliations for May and June.
6. To recommend payment of invoices and note receipts.
7. Banking arrangements, including Direct Debits authorisation for pension payments.
8. Recommendations from the internal audit
9. Council reserves
 - a) Current reserves
 - b) Amendments suggested by internal auditors
 - c) Draft Financial Reserves Policy
10. Bus shelters within the Parish – quotes and possible decision.
11. Grounds Maintenance - Performance and Invoices
12. Parish Office lease with LCC
13. Quotations for possible book keeper.
14. Land at the end of Forest Rise
15. Clerks Report.
16. Information from Members and Recommendations to Council.
17. To discuss issues raised in a confidential letter.