



Dear Councillors,

You are respectfully summoned to attend the Condover Parish Council Finance & Personnel Committee meeting which will be held at **Ryton Village Hall** at **7.30pm** on **Tuesday 5th December 2023**

Brighid Carey

Ms Brighid Carey, Condover Parish Council Clerk & RFO, c/o Dorrington Village Hall, Dorrington

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FINANCE & PERSONNEL COMMITTEE MEETING AGENDA – 5 DECEMBER 2023

FP46.23 CHAIR'S WELCOME AND APOLOGIES

FP47.23 COUNCILLORS DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS & DISPENSATIONS: Councillors are encouraged to declare such interests in agenda items at this point and any interests which might lead to bias.

FP48.23 CONFIRMATION & ACCEPTANCE OF PREVIOUS MEETING MINUTES: Draft minutes of the Committee meeting held on 7th November 2023 are to be considered and ensured to be accurate

FP49.23 MONTHLY FINANCE REPORT

1. Payments – Suppliers invoices/reimbursements requiring authorisation by resolution by the Committee
2. Budget reports
3. Management of Balances / Savings Accounts Options
4. Updated bank signatories
5. STW grant accounts and reporting

FP50.23 ASSET REGISTER & INSURANCE REVIEW

1. Loss and Damage Insurance Values
2. Thermal Imaging Camera

FP51.23 PREVIEW OF BUDGET FORCAST 2023-24

1. Dorrington MUGA Repair and Maintenance
2. Review of Unbudgeted Expenditure

FP52.23 COMMUNITY GRANTS 2024-25

FP53.23 BUDGET CONSIDERATIONS AND TIMETABLE 2024-25

FP54.23 CLERK'S WORKED HOURS