

# Bassingbourn cum Kneesworth Parish Council

## Finance Committee

Dear Councillor

I hereby give you notice that a meeting of the Finance Committee will be held **at 7.30pm** before the **Planning Committee at 8.30pm.**

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the Meeting as set out hereunder.

*The Council welcomes members of the public to its meetings. At the beginning of the meeting, for no longer than 15 minutes, members of the public may contribute their views and comments to the Parish Council.*

*Members of the Public should request web access no later than 24 hours before the meeting.*

Dated the 2<sup>nd</sup> April 2020

*Barbara Isherwood*  
RFO to the Parish Council

|   |                                                                                                                                                                                                                                               |                                   |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 1 | <b>Apologies for absence</b>                                                                                                                                                                                                                  |                                   |
| 2 | <b>Declarations of Interests relating to items on the agenda and dispensations</b>                                                                                                                                                            | All                               |
| 3 | <b>Minutes of Finance Committee Meeting held on 2019 3<sup>rd</sup> March 20</b>                                                                                                                                                              | All                               |
| 4 | <b>Financial Matters:-</b><br>4.1 RFO Report<br>4.2 Authorisation of Payments<br>4.3 Unity Trust Account and other Bank accounts update<br>4.4 Play area repairs update<br>4.5 Seat repairs update<br>4.6 Coronavirus update – s137 and forms | BI<br>ALL<br>BI<br>BI<br>VT<br>BI |

### **Date of Next Meetings: – Tuesday 5<sup>th</sup> May 2020**

Amenities Committee :**2020** – 8<sup>th</sup> April; 13<sup>th</sup> May; 10<sup>th</sup> June; 8<sup>th</sup> July; 12<sup>th</sup> August; 9<sup>th</sup> September; 14<sup>th</sup> October; 11<sup>th</sup> November; 9<sup>th</sup> December.

Finance : Planning:- **2020** - 7<sup>th</sup> April; 5<sup>th</sup> May; 2<sup>nd</sup> June; 7<sup>th</sup> July; 4<sup>th</sup> August; 1<sup>st</sup> September; 6<sup>th</sup> October; 3<sup>rd</sup> November; 1<sup>st</sup> December.

Main Council:- **2020** – 18<sup>th</sup> February; 17<sup>th</sup> March; 21<sup>st</sup> April; **28<sup>th</sup> April A.P.M.** ; 19<sup>th</sup> May (plus Annual Meeting) ; 16<sup>th</sup> June; 21<sup>st</sup> July; 18<sup>th</sup> August; 15<sup>th</sup> September; 20<sup>th</sup> October; 17<sup>th</sup> November; 15<sup>th</sup> December

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