

PONTESBURY PARISH COUNCIL



Caroline Higgins
Responsible Financial Officer
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16th December 2024

To All Members of the Finance & General Purposes Committee

Dear Councillor

Notice is hereby given that a meeting of **Pontesbury Parish Council, Finance & General Purposes Committee** will be held at **The Pavilion at 6.30pm on Monday 6th January 2025, or at the conclusion of the Extraordinary Full Council Meeting** scheduled to start at 6.00pm. Members are hereby summoned to attend for the purpose of transacting the following business.

Caroline Higgins
Responsible Financial Officer

AGENDA

1. APOLOGIES FOR ABSENCE

2. DECLARATIONS OF INTEREST AND DISPENSATIONS

2.1. To receive declarations of interest from councillors on items on the agenda
(Members are reminded that they are required to leave the room during the discussion and voting on matters in which they have a Disclosable Pecuniary Interest, whether or not the Interest is entered in the Register of Members' Interests maintained by the Monitoring Officer.)

2.2. To grant any requests for dispensation as appropriate

3. MINUTES OF COUNCIL - To approve the Minutes of the Finance & General Purposes Committee Meeting held on 3rd October 2024 *(as previously circulated)*

4. PUBLIC QUESTIONS AND COMMENTS – 15 minutes will be allowed

5. BANK CORRESPONDENCE

5.1. **CCLA** – To add the RFO to the list of authorised signatories for the Public Sector Deposit Fund and to sign the Change of Signatory Form in accordance with the bank mandate.

5.2. **Lloyds Bank** – To note that Lloyds will convert our Treasurer's Account to a Business Account on 14th January 2025 and will begin to charge an account maintenance fee of £8.50/month plus 15p per BACS payment and 85p for cash/cheque deposits.

5.3. To note the closure of the Lloyds Business Banking Resolution Service on 13 December 24.

5.4. **Nationwide** - To note a reduction in interest rates from 1 November 24 *(N.B. We do not receive any interest on our current balance of £100)*

6. **REVIEW OF DRAFT BUDGET** – To make recommendations for the 2025-26 budget for approval by Full Council (as previously circulated)
7. **DATE OF NEXT MEETING** –TBC