



Lilleshall & Donnington Parish Council

8th November 2004

To All Members of this Parish Council

Dear Councillor,

You are invited to attend a meeting of the
Finance Committee on Monday 15th November 2004 at 7p.m.
At Turreff Hall

AGENDA

1. **Apologies**
To accept apologies from those unable to attend
2. **Declaration of Interest**
To disclose any personal or prejudicial interest in any item on the agenda.
3. **Councillors Allowances (See attached information)**
To discuss the remuneration report regarding Councillors Allowances.
4. **Capital Funds (See attached report)**
To discuss the setting up of Capital Funds as recommended by Assets Committee for:
 - a. Replacing the Parish Van when required.
 - b. Replacement of the Tractor unit of mower when required.
 - c. Repair the flat roof at Turreff Hall when required.
5. **Beat Managers Vehicle (See attached letter)**
To discuss the best options available regarding the funding of the Beat Managers Vehicle.
6. **Bank Reconciliation (Attached)**
To receive the latest bank reconciliation.
7. **Financial Comparisons (Attached)**
To receive a report of the financial status of the allocated budgets.
8. **Precept 2005/2006**



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To discuss the allocated budgets and decide what recommendations to make to Full Council regarding the setting of the Parish Council's precept for 2005/2006.

9. Correspondence

- a. Newport Music Club, Shropshire
- b. Code of Conduct – Registering of Interest and Freemasonry

Yours faithfully,

Ralph Morgan
Clerk to the Parish Council

For any special requirements please contact the Clerk.