



DISLEY PARISH COUNCIL



Richard Holland
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Council Office
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12th October 2016

Dear Councillor,

You are summoned to attend a meeting of Disley Parish Council's Finance Committee on **Wednesday 19th October 2016 at 7.30pm** at Disley Community Centre.

Yours sincerely,

Richard Holland
Parish Clerk

Members of the public are welcome to attend.

AGENDA

1	To receive any Apologies for Absence.
2	To receive any Declarations of Interest.
3	Public Forum
4	To note any correspondence received.
5	To consider the rescheduling of Finance Committee meetings to the same evenings as Council meetings.
6	To consider an unrepresented cheque for £2,550.00 made payable to High Lane Haulage on 31/03/2016 and agree further action.
7	To consider an Easement Fee for Frankie's Wine Bar for the use of Council land as a fire escape.
8	To consider Community Centre hire charges for 2017
9	To consider any major changes proposed to the Council's budget for 2017/18 and agree the budget process.
10	To consider suspending the Council's Standing Order 30 (b) and Financial Regulation 11.1 (b) to (f) in relation to a contract for Phase 1 of the Community Centre project.
11	To consider increasing the tendering threshold in the Council's Standing Order and Financial Regulations from £25,000 to £50,000 at the next review.

12	To note payment of Accounts as listed on Appendix A (1)
13	To approve payments on accounts as listed on Appendix A (2).
14	To note budget comparisons to 30/09/2016 and financial statement to 12/10/2016.