

## **DISLEY PARISH COUNCIL**

Richard Holland Disley Parish Clerk

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4th October 2017

Dear Councillor,

You are summoned to attend a **Finance Committee Meeting** of Disley Parish Council on **Wednesday 11<sup>th</sup> October 2017 at 6.30pm** 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.  |
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| 2  | To receive any Declarations of Interest.   |
| 3  | Public Forum   |
| 4  | To consider major changes proposed to the Council's budget for 2018/19 and agree the formation of a 2018/19 Precept/budgeting Working Group. |
| 5  | To consider Allotment fees for the year 2018.  |
| 6  | To note final Contract Sum, additional instructions and Payment Certificate Summary for Community Centre Phase 1 Project.                    |
| 7  | To note Council Reserves transactions for Quarter 2 – Year 2017/18   |
| 8  | To note Payment of Accounts as listed on Appendix A (1)  |
| 9  | To authorise Payment of Accounts as listed on Appendix A (2)   |
| 10 | To note Quarter 2 Budget Comparisons and financial statement to 30/09/2017   |

Note - items highlighted in grey require Council resolution

Council Office: 19 Buxton Old Road, Disley, Cheshire SK12 2BB VAT Reg. No. 158 6603 43



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