



DISLEY PARISH COUNCIL

Richard Holland *Disley Parish Clerk*

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3rd January 2018

Dear Councillor,

You are summoned to attend a **Finance Committee Meeting** of Disley Parish Council on **Wednesday 10th January 2018 at 6.30pm** at Disley Community Centre.

Yours sincerely,

Richard Holland
Parish Clerk

Members of the public are welcome to attend.

1	To receive any Apologies for Absence.
2	To receive any Declarations of Interest.
3	Public Forum
4	To consider transferring £40,000 from Nationwide Business Saver Account to RBS Current Account/High Interest Account.
5	To note alteration notice relating to the rateable value of the Community Centre.
6	To consider proposed financial budget heading amendments for the year 2018/19.
7	To note payment of Accounts as listed on Appendix A (1)
8	To authorise payment of Accounts as listed on Appendix A (2)
9	To note Quarterly Budget Comparisons and financial statement to 31/12/2017.