***Broughton in Amounderness Parish Council***

**AGENDA**

You are hereby summoned to attend Finance Committee

of Broughton in Amounderness Council to be held on

Tuesday 20th August 2024 **at 6:45pm**

The Toll Bar Cottage, 476 Garstang Road, Preston, Lancashire, PR3 5JB

Jessica Dibble

Parish Clerk

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**1.Welcome by Chair**

**2. To Receive Apologies**

**3. Declarations of interests & written requests for dispensations pecuniary interest dispensations**

[Note: Councillors are responsible for declaring any personal / prejudicial or disclosable pecuniary interest pertaining to matters on this agenda. If the personal interest is a prejudicial interest or there is a disclosable pecuniary interest, then the individual member should not participate in a discussion or vote on](http://h) the matter and must withdraw from the meeting and not seek to influence a decision unless a dispensation request has been submitted in writing.

**4. Approval of Minutes**

To approve minutes of the meeting held on Tuesday 25th June 2024.

**5. Accounts**

**Committee to discuss and review** the accounts to date and note any recommendations from the chair.

**6. AGAR**

**Committee to note** the current position of the Annual Governance and Accountability Return.

**7. Grants**

1. **Council to note** the status of the grants in progress
2. **Council to note and make recommendations** on any grants received since 25th June 2024.

**8. Policies**

**Committee to review and recommend** the following policies for ratification at full council:

1. Investment Strategy Policy
2. Reserves Policy
3. CIL management Policy

**9 Unity Trust Bank Account**

**Committee discuss and propose** to full council the financial split of reserves and CiL monies in to the Unity Trust T1 and T2 accounts.

**10. Banking**

**Committee to note and approve** the Councillors awaiting signatories for Unity Trust Bank Account.

**11.Santander**

**Committee to note** that the Santander account has been successfully closed.

**12. VAT**

 **Committee to note** the current position with the VAT account.

**13. Date of Next Meeting**

 **Finance Committee Meeting –** Tuesday 17th September 2024 at 6:45pm in The Toll Bar Cottage, 476 Garstang Road, Preston, Lancashire, PR3 5JB