

NORTH CLAINES PARISH COUNCIL MEETING

You are duly summoned to a meeting of the Parish Council of North Claines, which is to be held on Wednesday 10th February 10.30 hrs at the Council office.

Clerk; Mrs C. Shinner
Telephone; 0778 732 6707
Email; clerk@northclainesparishcouncil.gov.uk

The Old Library Centre
65 Ombersley Street East
Droitwich Spa
Worcestershire
WR9 8QS

AGENDA

- 1. To receive apologies for absence and to approve reasons for absence.**
- 2. Declarations of Interest**
 - a) Register of interests; Councillors are reminded of the need to update their register of interests.
 - b) To declare any other Disclosable Pecuniary Interests in items on the agenda and their nature.
 - c) To declare any Other Disclosable Interests in items on the agenda and their nature.
 - d) Written requests for the council to grant a dispensation (S33 of the Localism Act 2011) are to be with the clerk at least four clear days prior to a meeting.

Councillors who have declared an interest must leave the room for the relevant items as per the code of conduct and the North Claines Parish Council standing orders.

Failure to register or declare a Disclosable Pecuniary Interest may be a criminal offence.
- 3 To confirm the minutes of the last meeting of the Finance Committee October 1st 2025**
- 4 To examine the receipts and invoices against bank statements for the third quarter 2025-26**
- 5 To examine and approve the bank reconciliation for the third quarter 2025-26**

This document is available on the Parish Council website.
- 6 To examine the Budget v Actuals of the financial year to date.**

This document is available on the Parish Council website.
- 7 To examine the reserves and address any concerns for the remaining quarter of 2025-26.**

To note that the internal auditor will be examining the financial records for 2025-26

To note the restricted funds to date and to agree any future ring fenced funds.

- 8 To discuss the bank accounts for NCPC** and the signature arrangements and to approve new online banking Councillors
- 9 Future predicted expenditure to be discussed**
- 10 Matters of concern for Councillors to raise.**

Appendix A – Actions