

HARTFORD PARISH COUNCIL FINANCE COMMITTEE

Hartford Parish Council
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Councillors are summoned to attend the MEETING to be held at
Hartford Village Hall, 244 Chester Road, Hartford on
Thursday 7th September 2011 at 6.30pm

Jo O'Donoghue, Parish Clerk

Date: 1/09/2011

1. To receive Apologies

2. Disclosure of interest in items on the agenda

To receive from members, disclosure of any (a) Personal, (b) Prejudicial Interests which they are required to disclose by section 94(1) of the Local Government Act 1972 and in accordance with The Parish Council (Model Code of Conduct) Order 2007.

3. Financial overview

To receive report from Clerk stating current financial position and projections to end of year

4. Expenditure to end of year

To review budget codes and recommend any additional expenditure

5. Banking arrangements

- a] To agree signatories to National Savings Account and note procedure for closure
- b] To agree sum to be place in higher interest savings account

6. Close of Meeting