

Dersingham Parish Council

Dersingham Village Centre
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Dersingham,
King's Lynn,
Norfolk PE31 6LN
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E-mail: clerk@dersingham.org.uk



Clerk: Sarah Bristow Chairman: Coral Shepherd

SUMMONS TO ATTEND MEETING OF THE FINANCE & ADMINISTRATION COMMITTEE

Zoom Meeting ID: 999 1169 7811

Zoom Password : 331074

6 October 2020

Dear Councillor

Notice is given that a meeting of the Finance & Administration Committee will be held on Monday 12 October 2020 at 7.00pm Virtually via Zoom.

Yours faithfully

A handwritten signature in black ink, appearing to be 'S. Bristow', written over a horizontal line.

Parish Clerk

AGENDA

1. **To consider apologies for absence**
2. **To receive Declarations of Interest.**
Please indicate if there are any interests, which should be declared. A declaration of an interest should indicate the nature of the interest (if not already declared on the Register of Interests) and the agenda item to which it relates. If a disclosable pecuniary interest is declared, the member should withdraw from the room whilst the matter is discussed.
3. **Minutes of the Meeting held on the 21 September 2020.**
 - a) **Approve the Minutes**
 - b) **Matters Arising from the Minutes**
4. **Current Financial Position**
 - a) **Whole Council Budgets**
 - b) **Age Debtors**
 - c) **Reserves**
 - d) **VAT**
5. **Internal Audit**
 - a) **Appointment of Auditor for 2020/21.**
6. **Budget Setting**

- 7. Bank Accounts**
 - a) Barclays – Payment Authorisation**
 - b) Barclays – Mandate Change**
 - c) NS&I – Mandate Update**
- 8. Dersingham Centre**
Committee to receive update from Cllr M Shepherd
- 9. Climate Change**
- 10. Correspondence Received**
- 11. Items for inclusion at the next meeting**
- 12. Items for the Website**
- 13. Date and time of next meeting**
Monday 9 November 2020 at 7.00pm Virtually Via Zoom.