Dersingham Parish Council Dersingham Village Centre 83 Manor Road Dersingham, King's Lynn, Norfolk PE31 6LN 01485 541465 E-mail: clerk@dersingham.org.uk



Clerk: Sarah Bristow Chairman: Coral Shepherd

## SUMMONS TO ATTEND MEETING OF THE

FINANCE & ADMINISTRATION COMMITTEE

Zoom Meeting ID: 98775934691 Zoom Password : 549007

2 November 2020

Dear Councillor

Notice is given that a meeting of the Finance & Administration Committee will be held on Monday 9 November 2020 at 7.00pm Virtually via Zoom.

Yours faithfully

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 12 October 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. External Audit a) Update
- 6. Budget Setting

- 7. Bank Accounts
  - a) Barclays Payment Authorisation
  - b) Barclays Mandate Change
  - c) NS&I Mandate Update
- 8. Regular Payments
- 9. Councillors Zoom Technology Equipment
- 10. Clerk's Expenses
- 11. Dersingham Centre Committee to receive update from Cllr M Shepherd
- 12. Climate Change
- **13.** Correspondence Received
- 14. Items for inclusion at the next meeting
- 15. Items for the Website
- 16. Date and time of next meeting Monday 14 December 2020 at 7.00pm Virtually Via Zoom.

## **EXCLUSION OF THE PRESS AND PUBLIC**

To consider passing the following resolution: "That by virtue of the provisions of Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, the public be excluded during discussion of the following business on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

- 17. Wage Provider Committee to Review
- 18. De-Fib Quotes Committee to Review
- **19. Social Club Lease** Committee to Review and decide any action
- 20. Sports Ground Management/Sandringham Lease Committee to Review and decide any action