



Freshwater Parish Council

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10th February 2016

Dear Councillor,

Notice is hereby given that there will be a meeting of the:
Finance Committee of Freshwater Parish Council
in **the Council Chamber at the Memorial Hall, Freshwater**
on **Tuesday 16th February 2016**
immediately after the Planning Committee.

The public and press are cordially invited to attend.

Michael Mills
Clerk and Responsible Financial Officer to Freshwater Parish Council

AGENDA

1. Apologies
2. To Agree Minutes of the last Finance Committee meeting held 17th November 2015 (attached for Cllrs)
3. To note and review the Monitoring Sheet.
4. To consider allocation of the projects budget (£30,000).
5. To consider allocation of the events budget (£10,000).
6. Banking arrangements. To consider investing money in a Barclays Treasury Deposit or an alternate investment - £100,000 deposit matures 22nd February 2016 (was 0.63% per annum).
7. Banking arrangements. To consider the position with the Co-operative Bank following announcement of Isle of Wight branch closure with effect from 27th April 2016.