

**BREWOOD AND COVEN PARISH COUNCIL**  
**WITH BISHOP'S WOOD AND COVEN HEATH**

**AGENDA FOR THE MEETING OF THE FINANCE COMMITTEE TO BE HELD IN THE**  
**COUNCIL OFFICES, STAFFORD STREET, BREWOOD**  
**ON 18 MAY AT 9.30AM**

- 1) To receive any apologies for absence.
- 2) To receive any declarations of interest from Members and any requests for dispensation, submitted in writing to the Clerk prior to the meeting, as required under the Code of Conduct and determined by the Localism Act 2011.
- 3) To consider whether or not to transfer funds from the Council's current account into a deposit accounts with CCLA Bank.
- 4) To consider the amount of money to be transferred.
- 5) To give the RFO, in conjunction with the Head of Finance (or another member of the Finance Committee in the absence of the Head of Finance), authority to transfer funds back into the deposit account in order to ensure the smooth running of the Council's financial affairs on a day to day basis.