

You are SUMMONED attend an EXTRAORDINARY MEETING OF THE PARISH COUNCIL on Tuesday 31 May 2022 at 7.00pm at the Denham Parish Council Offices, Rear of Memorial Hall, Village Road, Denham, UB9 5BN

The Press and Public are entitled to attend the meeting, please email clerk@denhambucks-pc.gov.uk if you wish to address the Council in the Public Session. However, the Council may pass a resolution excluding them at any time or at any stage of the proceedings on the grounds that specified items of business may involve the likely disclosure of exempt information.

Members are reminded that they should declare publicly any interest that they might have in any matter (whether it is apparent in the agenda or not) immediately prior to any discussion on it. They should state whether it is a personal interest only, or a prejudicial interest as well, and the nature of the interest.

Meeting Etiquette:

- Members to observe the Code of Conduct and Communication Charter in being polite and respect the opinion of other members
- Principles of public life – **Selflessness** – act solely in the interests of the Denham residents putting an individual member’s opinion aside, **integrity, objectivity, accountability, openness, honesty, leadership**

Agenda No	Agenda Item																														
20220531/01	Welcome and Acceptance of Apologies for Absence																														
20220531/02	Declaration of Interests																														
20220531/03	Public Session – 10 mins																														
20220531/04	Current Bank Balances and Recommendations from Finance Committee																														
20220531/05	<p>Movement of Surplus Funds</p> <p>Proposal: To move £350,000 of the following Denham Parish Council (DPC) funds to the DPC Barclays Current Account ready for investment</p> <ul style="list-style-type: none"> ▪ £225k from Barclays Deposit Account ▪ £15k from Nationwide (bringing balance down to £85k) ▪ £15k from Unity Trust (bringing balance down to £85k) ▪ £15k from Metro Bank (bringing balance down to £85k) ▪ £80k from Barclays current account 																														
20220531/06	<p>Investment in Flagstone Financial Platform</p> <p>Proposal: To move £350,000 of DPC funds into the Flagstone Financial Management Platform for onward transmission into agreed Flagstone accounts below</p> <table border="1"> <thead> <tr> <th>Bank</th> <th>Interest Rate Term</th> <th>Fitch Rating</th> <th>Interest Rate</th> <th>Amount Invested</th> </tr> </thead> <tbody> <tr> <td>HSBC</td> <td>12M</td> <td>a</td> <td>1.5%</td> <td>£85k</td> </tr> <tr> <td>Sainsbury’s</td> <td>12M</td> <td>bbb-</td> <td>1.71%</td> <td>£85k</td> </tr> <tr> <td>Santander</td> <td>12M</td> <td>a</td> <td>1.3%</td> <td>£85k</td> </tr> <tr> <td>Aldermore</td> <td>6M</td> <td>bbb+</td> <td>1.6%</td> <td>£85k</td> </tr> <tr> <td>Charter Savings</td> <td>6M</td> <td>bbb+</td> <td>1.3%</td> <td>£10k</td> </tr> </tbody> </table>	Bank	Interest Rate Term	Fitch Rating	Interest Rate	Amount Invested	HSBC	12M	a	1.5%	£85k	Sainsbury’s	12M	bbb-	1.71%	£85k	Santander	12M	a	1.3%	£85k	Aldermore	6M	bbb+	1.6%	£85k	Charter Savings	6M	bbb+	1.3%	£10k
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Signed: Jagjit Brar – Clerk & RFO
 Cllr Sharon Williams – Chairman

Date: 26 May 2022