

Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held at the Council Office, 10-12 High Street, Barwell on **Thursday 12th September 2019 at 7.00pm**

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving the business to be transacted at the Meeting as set out hereunder

Mrs D Deighton
Clerk to the Council

Dated 5th September 2019

AGENDA

1. **Apologies for Absence**

To receive apologies for absence from Members

2. **Declarations of Pecuniary Interests and Dispensations of Disclosable Pecuniary Interest**

To receive any declaration of interest from Members to any matter pertaining to the agenda and to consider approving requests for dispensations from members on matters in which they have a disclosable pecuniary interest

3. **Public Participation**

4. **Minutes**

To consider the Minutes of the Finance Committee Meeting on the 8th August 2019.

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 5

- a. Schedule of DD payments to be paid
- b. Schedule of Cheque payments to be paid
- c. Schedule of BACS Payments to be paid
- d. Petty cash payments and receipts received
- e. Ratified Payments and Receipts paid Month 5

6. **Clerk's Report**

To receive Clerk's Report.

7. **Cemetery Alarm System Upgrade**

To consider quotations for Cemetery Alarm System Upgrade

8. **Internal Auditor**

To agree the appointment of an internal auditor for year end 2019/20

9. **Local Grant Applications**

To consider Local Grant Applications

10. **Thank you Letter from Barwell Carnival**

To note the thank you letter from Barwell Carnival

11. **Transfer Funds to PSDF**

To agree transfer of funds to PSDF

12. **Salaries**

To approve and sign monthly Salaries.

13. **Bank Reconciliation**

To consider the current bank reconciliation.

14. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

Members of the Press and Public Most Welcome
Please switch off all mobile phones