Barwell Parish Council

I hereby give notice that a Finance and General-Purpose Committee Meeting of the Barwell Parish Council will be held in Parish Office, 10 High Street, Barwell on **Thursday 13th June 2024** at **6:30pm**

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 6th June 2024

<u>AGENDA</u>

All Mobile Devices should be switched off or on silent if used to read agenda Members should raise their hand, through the Chair, to speak

1. Apologies for Absence

To receive apologies for absence from Members.

2. <u>Declarations of Pecuniary Interests and Dispensations of Disclosable</u> 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 16th May 2024

5. Payment of Accounts

To consider the tabled payments of accounts – Month 2

- a. Schedule of Online payments to be paid
- b. Petty cash payments and receipts received
- c. Corporate Multi pay Card payments and receipts
- d. Ratified payments and receipts paid Month 2

6. Clerk's Report

To receive Clerk's Report.

7. Fencing for Washington Close Wellbeing Garden

To consider the quotations deferred from Cemetery, Parks and Recreation Committee for fencing on Washington Close Wellbeing Garden

8. Price Increase on Sage Payroll Subscription

To agree the price increase on Sage Payroll Subscription

9. Cemetery Records Agreement

To consider quotations for Cemetery Records Agreement

10. Replacement Blower

To consider replacement blowers for stolen back pack

11. Community Grants

To consider Community Grants Application

12. **Salaries**

To agree and sign Salaries

13. Bank Reconciliation

To note the current bank reconciliation.

14. Current Income and Expenditure

To consider the current income and expenditure committee report.

15. Date of next meeting

18th July 2024