

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 8th February 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 1st February 2024

AGENDA

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. **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 11th January 2024

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 10

- a. Schedule of On Line 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 10

Members of the Public are welcome

6. **Clerk's Report**

To receive Clerk's Report.

7. **VAT on Sporting Services**

To receive an update

8. **Replacement Front Door – Parish Office**

To consider replacement front door at Parish Office

9. **Reserves**

To review current Reserves

10. **Asset Register**

To review Asset Register

11. **Gazebos**

To consider purchasing more gazebos for events

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**

7th March 2024