

# 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 10<sup>th</sup> August 2023 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 3<sup>rd</sup> August 2023

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## **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 13<sup>th</sup> July 2023

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 5

- 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 5

*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. **Salaries**

To agree and sign Salaries

9. **Bank Reconciliation**

To note the current bank reconciliation.

10. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

11. **Date of next meeting**

14 September 2023