

# Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held in Jubilee Hall, Byron Close, Barwell on  
**Thursday 11<sup>th</sup> August 2022 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 4<sup>th</sup> August 2022

---

## **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 14<sup>th</sup> July 2022

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 4

- 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 4

*Members of the Public are welcome*

6. **Clerk's Report**

To receive Clerk's Report.

7. **Replacement Parish Office Window**

To receive update

8. **Repair to Shutter Door – Jubilee Hall**

To consider quotation for repair to Shutter Door – Jubilee Hall

9. **Refurbishment of Public Toilets**

To consider quotations for refurbishment of Public Toilets

10. **Salaries**

To agree and sign Salaries

11. **Bank Reconciliation**

To note the current bank reconciliation.

12. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

13. **Date of next meeting**

8<sup>th</sup> September 2022