

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 11th November 2021 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 4th November 2021

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 14th October 2021

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 7

- a. Schedule of DD payments to be paid
- b. Schedule of E payments to be paid
- c. Schedule of BACS payments to be paid
- d. Petty cash payments and receipts received

Members of the Public are welcome

- e. Corporate Multi pay Card payments and receipts
- f. Ratified payments and receipts paid Month 7

6. **Clerk's Report**

To receive Clerk's Report.

7. **Budget, Precept and Projects 2022/23**

To consider and agree Budget, Precept and Projects 2022/23 recommendations

8. **Insurance Renewal Quotations**

To consider Insurance Renewal Quotations

9. **Motor Insurance Renewal Quotations**

To consider Motor Insurance Renewal Quotations

10. **Internal Auditor for this financial year end**

To agree Internal Auditor for this financial year end

11. **Accounts Software Quotations/Fees and Charges**

To consider Accounts Software Quotations/Fees and Charges

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.