

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 12th August 2021 at 7.00pm

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 5th August 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 22nd July 2021

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 4

- a. Schedule of DD payments to be paid
- b. Schedule of Epayments 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 Multipay Card payments and receipts
- f. Ratified payments and receipts paid Month 4

6. **Clerk's Report**

To receive Clerk's Report.

7. **Commemorative Plaque for Oak Tree planted to mark St Mary's Church 800th Anniversary**

To consider Quotations for Commemorative Plaque

8. **Bank Reconciliation**

To note the current bank reconciliation.

9. **Current Income and Expenditure**

To consider the current income and expenditure committee report.