

# 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 12<sup>th</sup> October 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 5<sup>th</sup> October 2023

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## 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 14<sup>th</sup> September 2023

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 6

- a. Schedule of On Line payments to be paid
- b. Petty cash payments and receipts received

*Members of the Public are welcome*

- c. Corporate Multi pay Card payments and receipts
- d. Ratified payments and receipts paid Month 6

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. **Quotation for Replacement Chain and Cover for Swing Basket Dovecote Park**

To consider quotation for replacement chain and cover for Swing Basket Dovecote Park

10. **Projects for new financial year 2024/25**

To consider budget for projects for new financial year 2024/25

11. **Salaries**

To agree and sign Salaries

12. **Bank Reconciliation**

To note the current bank reconciliation.

13. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

14. **Date of next meeting**

9<sup>th</sup> November 2023