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 13th October 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 6th October 2022

<u>AGENDA</u>

1. Apologies for Absence

To receive apologies for absence from Members.

2. <u>Declarations of Pecuniary Interests and Dispensations of Disclosable</u> <u>Pecuniary Interest</u>

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. <u>Minutes</u>

To consider the Minutes of the Finance Committee Meeting on the 29th September 2022

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
- c. Corporate Multi pay Card payments and receipts

Members of the Public are welcome

d. Ratified payments and receipts paid Month 6

6. Clerk's Report

To receive Clerk's Report.

7. Replacement Parish Office Window

To receive an update

8. Remembrance Wreath

To agree to order Remembrance Wreath

9. <u>Salaries</u>

To agree and sign Salaries

10. Bank Reconciliation

To note the current bank reconciliation.

11. Current Income and Expenditure

To consider the current income and expenditure committee report.

12. Date of next meeting

10th November 2022