

## **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 18<sup>th</sup> July 2024 @ 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 11<sup>th</sup> July 2024

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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 13<sup>th</sup> June 2024

*Members of the Public are welcome*

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 3

- a. Schedule of Online 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 3

6. **Clerk's Report**

To receive Clerk's Report.

7. **Fencing for Washington Close Wellbeing Garden**

To consider the quotations deferred from Cemetery, Parks and Recreation Committee for fencing on Washington Close Wellbeing Garden

8. **Donation for Barwell Carnival**

To approve payment of Donation for Barwell Carnival

9. **EDF Renewal for Public Toilets Electricity**

To consider the EDF Renewal for Public Toilets Electricity

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> August 2024