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 25th May 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 18th May 2023

<u>AGENDA</u>

1. Elect a Chairman

2. Apologies for Absence

To receive apologies for absence from Members.

3. <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.

4. Public Participation

5. <u>Minutes</u>

To consider the Minutes of the Finance Committee Meeting on the 13th April 2023

6. Payment of Accounts

To consider the tabled payments of accounts - Month 1

- 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 1

7. Clerk's Report

To receive Clerk's Report.

8. VAT on Sporting Services

To receive an update

9. Community Grants

To consider community grant applications

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

8th June 2023