

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 29th Sept 2022 at 6:30pm (Rescheduled)**

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 22nd September 2022

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 11th August 2022

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 5

- 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 5
6. **Clerk's Report**
To receive Clerk's Report.
 7. **Replacement Parish Office Window**
To receive an update
 8. **Repair to Shutter Door – Jubilee Hall**
To receive an update
 9. **Internal Auditor for this financial year end**
To agree Internal Auditor for this financial year end
 10. **SLCC 50th Anniversary National Conference**
To agree Clerk attendance to SLCC 50th Anniversary National Conference
 11. **Community Grant Applications**
To consider the Community Grant Applications
 12. **Salaries**
To agree and sign Salaries
 13. **Bank Reconciliation**
To note the current bank reconciliation.
 14. **Current Income and Expenditure**
To consider the current income and expenditure committee report.
 15. **Date of next meeting**
13th October 2022

Members of the Public are welcome