# **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 8<sup>th</sup> December 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 1<sup>st</sup> December 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 10<sup>th</sup> November 2022

## 5. Payment of Accounts

To consider the tabled payments of accounts – Month 8

- 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 8

## 6. Clerk's Report

To receive Clerk's Report.

# 7. Replacement Parish Office Window

To receive an update

# 8. Budget, Precept and Projects 2023/24

To finalise recommendation to Full Council

# 9. Community Grant Applications

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

12<sup>th</sup> January 2023

Members of the Public are welcome