

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 9th September 2021 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 2nd September 2021

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 12th August 2021

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 5

- a. Schedule of DD payments to be paid
- b. Schedule of Epayments to be paid
- c. Schedule of BACS payments to be paid
- d. Petty cash payments and receipts received

Members of the Public are welcome

- e. Corporate Multipay Card payments and receipts
- f. Ratified payments and receipts paid Month 5

6. **Clerk's Report**

To receive Clerk's Report.

7. **AFC Barwell Sport Pavilion Rental Payment Review**

To review AFC Barwell Sport Pavilion Rental Payment

8. **Community Grant Applications**

To consider Community Grant Applications

9. **Ear Marked Reserves and Budget Review**

To review Ear Marked Reserves and Budget Review

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.