

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 24 June 2021 at 8.00pm**

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

This meeting has been fully risk assessed and rules of social distancing, wearing of face masks and hand sanitising must be adhered to.

Mrs D Deighton
Clerk to the Council

Dated 17th June 2021

AGENDA

1. **Elect a Chairman**

2. **Apologies for Absence**

To receive apologies for absence from Members.

3. **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.

4. **Public Participation**

5. **Minutes**

To consider the Minutes of the Finance Committee Meeting on the 20th May 2021

6. **Payment of Accounts**

To consider the tabled payments of accounts – Month 2

Members of the Public are welcome

- 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

- e. Corporate Multipay Card payments and receipts
- f. Ratified payments and receipts paid Month 2

7. **Clerk's Report**

To receive Clerk's Report.

8. **Refund from Public Toilets Business Rates**

To discuss and sign Refund from Public Toilets Business Rates

9. **Damaged Skylight on Gents Public Toilets**

To discuss Damaged Skylight on Gents Public Toilets

10. **Salaries**

To approve, review and sign monthly Salaries.

11. **Bank Reconciliation**

To note the current bank reconciliation.

12. **Current Income and Expenditure**

To consider the current income and expenditure committee report.