Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held in Parish Office, 10 High Street, Barwell on Thursday 11th April 2024 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 4th April 2024

<u>AGENDA</u>

<u>All Mobile Devices should be switched off or on silent if used to read agenda</u> <u>Members should raise their hand, through the Chair, to speak</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. <u>Public Participation</u>

4. Minutes

To consider the Minutes of the Finance Committee Meeting on the 14th March 2024

5. Payment of Accounts

To consider the tabled payments of accounts – Month 12

- a. Schedule of On Line payments to be paid
- b. Petty cash payments and receipts received
- c. Corporate Multi pay Card payments and receipts
- d. Ratified payments and receipts paid Month 12

6. Clerk's Report

Members of the Public are welcome

To receive Clerk's Report.

7. <u>Replacement Front Door – Parish Office</u>

To receive an update

8. Gazebos

To consider quotations for Gazebos

9. Tree Survey 2024-27

To receive an update

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

9th May 2024