

Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held Virtually via Microsoft Teams on **Thursday 11th February 2021 at 7.00pm**

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



Mrs D Deighton
Clerk to the Council

Dated 4th February 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 7th January 2021

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 10

- a. Schedule of DD payments to be paid
- b. Schedule of Epayments to be paid
- c. Schedule of BACS payments to be paid

(1) Members of the Public are welcome to join the meeting by emailing their email address to info@barwell-pc.org.uk and an invite will be sent out or you can dial in dial Leicester 0116 218 4338 and the conference ID 449 367 441#

- d. Petty cash payments and receipts received
 - e. Ratified payments and receipts paid Month 10
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- 6. **Clerk's Report**
To receive Clerk's Report.

 - 7. **AFC Barwell Sport Pavilion Rental Payment Holiday**
To review AFC Barwell Sport Pavilion Rental Payment Holiday

 - 8. **Membership for Wildlife Trust**
To consider a membership for Wildlife Trust

 - 9. **Budget for Wildflower Planting**
To review the budget for Wildflower Planting

 - 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.

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