

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 8th April 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 1st April 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 11th March 2021

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 12

- 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. Ratified payments and receipts paid Month 12

(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 382 411 793 #

6. **Clerk's Report**
To receive Clerk's Report.
7. **Bollards on The Common**
To consider quotations for Bollards
8. **Review Photocopier Contract**
To review Photocopier Contract
9. **Dog Bin Contract**
To review Dog Bin Contract
10. **Spares for Kirkby Rec Play Equipment Quotation**
To consider Spares for Kirkby Rec Play Equipment Quotation
11. **Staff Pay Review**
To consider recommendation from Staffing Committee
12. **Salaries**
To approve, review and sign monthly Salaries.
13. **Bank Reconciliation**
To note the current bank reconciliation.
14. **Current Income and Expenditure**
To consider the current income and expenditure committee report.

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