

Barwell Parish Council

I hereby give notice that a Finance and General Purpose Committee Meeting of the Barwell Parish Council will be held at the Council Office, 10-12 High Street, Barwell on **Thursday 14th February 2019 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 7th February 2019

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 17th January 2019.

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 10

- a. Schedule of DD payments to be paid
- b. Schedule of Cheque payments 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 10

6. **Clerk's Report**

To receive Clerk's Report.

7. **AFC Barwell Lease**

To discuss AFC Barwell Lease.

8. **RBS – Year End Accounts Preparation**

To note RBS – Year End Accounts Preparation

9. **NABMA Membership Subscription Increase**

To note NABMA Member Subscription Increase

10. **Waterplus Bills**

To discuss Waterplus Bills

11. **Top Range Motors**

To receive an update.

12. **Salaries**

To agree monthly Salaries.

13. **Bank Reconciliation**

To consider the current bank reconciliation.

14. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

Please note that item 11 of the agenda may be discussed in closed session

Members of the Press and Public Most Welcome
Please switch off all mobile phones