

# 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 14<sup>th</sup> June 2018 at 7.00pm**

All members of the Committee are hereby requested 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 7<sup>th</sup> June 2018

---

## **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 10<sup>th</sup> May 2018.

6. **Payment of Accounts**

To consider the tabled payments of accounts – Month 2

- 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 2

7. **Clerk's Report**

To receive Clerk's Report.

8. **War Memorial Quotation**

To accept quotation for the Cleaning of the War Memorial

9. **Training Quotation**

To accept quotation for HS Training

10. **Project Funding**

To agree for the work to be carried out based on successful PCIF applications

11. **Local Grant Applications**

To consider the Local Grant Applications

12. **Salaries**

To agree and sign salaries.

13. **Top Range Motors**

To receive an update.

14. **Bank Reconciliation**

To consider the current bank reconciliation.

15. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

Please switch off all mobile phones