

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 October 2020 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 October 2020

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 10th September 2020.

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 6

- 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

(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 343 136 135#

- e. Ratified payments and receipts paid Month 6
6. **Bollards on Footpaths in Kirkby Cemetery**
To approve quotation for Bollards on Footpaths in Kirkby Cemetery
 7. **Quotation for replacement Swing Frame in Dovecote Way Park**
To consider quotation for replacement Swing Frame in Dovecote Way Park
 8. **Transfer Reserves to PSDF**
To agree transfer reserves to PSDF
 9. **Budget Reallocation**
To consider Budget Reallocation
 10. **Clerk's Report**
To receive Clerk's Report.
 11. **Salaries**
To approve, review and sign monthly Salaries.
 12. **Bank Reconciliation**
To note the current bank reconciliation.
 13. **Current Income and Expenditure**
To consider the current income and expenditure committee report.

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