

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 9th August 2018 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 2nd August 2018

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 12th July 2018.

5. **Payment of Accounts**

To consider the tabled payments of accounts – Month 4

- 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 4

6. **Donation for Barwell Carnival**

To agree the donation for Barwell Carnival

7. **Project Variation Notice for Kirkby Rec**

To accept Project Variation Notice for Kirkby Rec.

8. **Events Budget**

To discuss the Budget for Events.

9. **Quotation for Christmas Tree**

To accept quotation for Christmas Tree.

10. **Quotation for Structural Testing for Christmas Installation**

To accept the quotation for Structural Testing for Christmas Installation.

11. **Quotation for Christmas Lights Installation**

To accept the quotation for Christmas Lights Installation.

12. **Quotation for Emergency Replacement of Wet Pour in Radford Park**

To consider quotation for Emergency Replacement of Wet Pour in Radford Park.

13. **Clerk's Report**

To receive Clerk's Report.

14. **Salaries**

To agree and sign salaries.

15. **Top Range Motors**

To receive an update.

16. **Bank Reconciliation**

To consider the current bank reconciliation.

17. **Current Income and Expenditure**

To consider the current income and expenditure committee report.

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