

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 5th October 2017 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 28th September 2017

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 14th September 2017.

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
- e. Ratified Payments and Receipts paid Month 6

6. **Clerk's Report**

To receive Clerk's Report.

7. **Replacement Safescan**

To discuss replacement of the Safescan.

8. **RBS Year End Reports**

To agree Year End Reports fee.

9. **Insurance Quotes**

To consider insurance quotes

10. **Budget 2018/19**

To discuss Budget for next financial year

11. **Top Range Motors**

To receive an update.

12. **Bank Reconciliation**

To consider the current bank reconciliation.

13. **Current Income and Expenditure**

To consider the current income and expenditure committee report.