

South Willlesborough and Newtown Community Council
www.swancc.org.uk

I hereby give you notice that a Meeting of the Finance and General Purposes Committee will be held by video conferencing on Monday 19th October 2020 at 7pm

All members of the Committee are summoned to attend for the purposes of considering and resolving the business to be transacted at the meeting as set out below.

The public may attend the meeting but should contact the Clerk by 6pm on 19th October 2020 to receive joining instructions – e-mail clerk@swancc.org.uk or call 07765644629

Rob Woods

14th October 2020

AGENDA

57/20 Apologies for absence and approval

58/20 Declarations of pecuniary, other significant or voluntary interest

A Member who declares a DPI in relation to any item on the agenda will need to leave the meeting for the whole of that item and will not be able to speak or take part, unless a relevant dispensation has been granted by the Clerk)

(A Member who declares an OSI will be able to speak on the item but will be required to leave the meeting for the vote).

A Member may also declare a voluntary Interest if they are unsure of their position. Inclusion and voting will be decided at the time of the declaration.

- i. Updating of Declarations of Interest for the Code of Conduct
- ii. To note the granting of any requests for dispensations and the decision

59/20 To agree the Minutes of the last Finance and General Purposes Committee and sign

60/20 To note budget performance to date and bank reconciliation

61/20 To agree payment of accounts and note items of over £100

53/20 To agree the current level of financial reserves

54/20 To consider a transfer of funds between accounts and agree

55/20 To consider a report of the Clerks on the establishment of a dedicated budget cost centre and bank account for the Allotments and make recommendations to Council

56/20 To agree the date of the next meeting as 16th November 2020 and items to be included on the agenda