

South Willesborough and Newtown Community Council

I hereby give you notice that a meeting of the Finance and General Purposes Committee will be held on Monday 27th February 2023 at Baxendale Court, Residents' Lounge at 7.00pm

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

Sarah Evans
Community Council Manager
22nd February 2023

AGENDA

- 10/23 Record attendance and list apologies for absence**
- 11/23 Declarations of pecuniary, other significant or voluntary interest**
- 12/23 To agree the minutes of the meeting of 23rd January 2023 and sign (attached)**
- 13/23 To note budget performance to date, bank reconciliation and recommended bank transfers**
- 14/23 To agree the payments listing (attached) and new beneficiaries, and any deposit key refunds required**
- 15/23 To review an update of the Youth Project costings and agree**
- 16/23 To review costings for the website update and security and agree**
- 17/23 To review the progress of the banking arrangements**
- 18/23 To agree under Section 12a of the Public Bodies (Admission to Meetings) Act 1960 to exclude members of the public from the following part of the meeting.**
- 19/23 To review the Railway Event management plan for the safety action advisory group**
- 20/23 To agree the date of the next meeting as 27th March 2023 and items to be included on the agenda**