

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 March 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 March 2023

AGENDA

21/23 Record attendance and list apologies for absence

22/23 Declarations of pecuniary, other significant or voluntary interest

23/23 To agree the minutes of the meeting of 27th February 2023 and sign (attached)

24/23 To note budget performance to date, bank reconciliation and recommended bank transfers

25/23 To agree the payments listing (attached) and new beneficiaries, and any deposit key refunds required

26/23 To review the telephone monitoring system and agree

27/23 To consider the costings to date for the Railway Event and agree

28/23 To confirm the banking signatories and agree

29/23 To review the progress of the banking arrangements

30/23 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.

31/23 To review the updated Railway Event management plan for the safety action advisory group

32/23 To agree the date of the next meeting as 27th March 2023 and items to be included on the agenda