

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 24th April 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
19th April 2023

AGENDA

33/23 Record attendance and list apologies for absence

34/23 Declarations of pecuniary, other significant or voluntary interest

35/23 To agree the minutes of the meeting of 27th February 2023 and sign (attached)

36/23 To note budget performance to date, bank reconciliation and recommended bank transfers

37/23 To agree the payments listing (attached) and new beneficiaries, and any deposit key refunds required

38/23 To review the telephone monitoring system and agree

39/23 To review the progress of the banking arrangements

40/2023 To review the End of March 2023 Budget Monitor and agree

41/23 To review End of Financial Year 2022 2023 Report and agree

42/23 To review payments over £500 2022 2023 and agree publication

43/23 To review the SWANCC Council Risk Assessment and agree

44/23 To agree the date of the next meeting as 22nd May 2023 and items to be included on the agenda