

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 July 2023 May 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
18th July 2023

AGENDA

52/23 Record attendance and list apologies for absence

53/23 Declarations of pecuniary, other significant or voluntary interest

54/23 To agree the minutes of the meeting of 22nd May 2023 and sign (attached)

55/23 To note budget performance to date, bank reconciliation and recommended bank transfers

56/23 To agree the payments listing (attached), new beneficiaries, endorse any payments agreed by email and any deposit key refunds required

57/23 To agree the arrangements for payments over the Summer recess

58/23 To note the receipt of Multi Pay cards and agree the final arrangements

59/23 To agree the date of the next meeting as 25th September and items to be included on the agenda