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 25th September 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 20th September 2023

AGENDA

- 60/23 Record attendance and list apologies for absence.
- 61/23 Declarations of pecuniary, other significant or voluntary interest.
- 62/23 To agree the Minutes of the meeting of 24th July 2023 and sign (attached).
- 63/23 To consider the budget performance to date, bank reconciliation and recommended bank transfers with a half year budget review and agree actions.
- 64/23 To agree the payments listing (attached), new beneficiaries, endorse any payments agreed by email and any deposit key refunds required.
- 65/23 To consider a report of the Community Council Manager regarding needs for the SWAN Office.
- 66/23 To conduct a review of key policies Council, Sponsorship, Procurement and Purchasing, Mental Health and Wellbeing and make recommendations to Council.
- 67/23To agree the date of the next meeting as 18th October 2023 and items to be included on the agenda.