## **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 Tuesday 24<sup>th</sup> October 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 19<sup>th</sup> October 2023

## **AGENDA**

- 68/23 Record attendance and list apologies for absence.
- 69/23 Declarations of pecuniary, other significant or voluntary interest.
- 70/23 To agree the Minutes of the meeting of 25<sup>th</sup> September 2023 and sign (attached).
- 71/23 To the budget performance to date, bank reconciliation and recommended bank transfers with a year to date budget review and agree actions.
- 72/23 To agree the payments listing (attached), new beneficiaries, endorse any payments agreed by email and any deposit key refunds required.
- 73/23 To consider a report of the Community Council Manager regarding accounting packages for SWANCC.
- 74/23 To review the Risk Assessment for the SWANCC Litter picker and agree
- 75/23 To review a grant request from South Willesborough Litter Pickers and agree
- 76/23 To conduct a review of key policies Council, Sponsorship, Procurement and Purchasing, Mental Health and Wellbeing and make recommendations to Council.
- 77/23 To agree the date of the next meeting as 28<sup>th</sup> November 2023 and items to be included on the agenda.