

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 28th November 2023 at Salvation Army Hall, Cudworth Road Ashford KENT, 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
23rd November 2023

AGENDA

78/23 Record attendance and list apologies for absence.

79/23 Declarations of pecuniary, other significant or voluntary interest.

80/23 To agree the Minutes of the meeting of 24th October 2023 and sign (attached).

81/23 To receive a report of the Community Council Manager on the Government Services Pay Agreement and agree its implementation for 2023 2024

82/23 To review the current position of Reserves and agree

83/23 To review forecast of 2023 2024 receipts and payments budget and agree

84/23 To review the budget performance to date, bank reconciliation and recommended bank transfers and agree actions.

85/23 To agree the payments listing (attached), new beneficiaries, endorse any payments agreed by email and any deposit key refunds required.

86/23 To review the Council requirements for Health and Safety and Human Resources for 2024 2025 and agree

87/23 To review the draft budget proposal for 2023 2024 and agree

87/23 To agree the date of the next meeting as 19th December 2023 and items to be included on the agenda