

THE PUBLIC AND PRESS ARE CORDIALLY INVITED TO BE PRESENT
A LARGER PRINT VERSION IS AVAILABLE ON REQUEST
Please note that meetings may be recorded

WEST MOORS TOWN COUNCIL

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There will be a meeting of the **FINANCE & GENERAL-PURPOSE COMMITTEE** being held on **THURSDAY 1st JULY 2021 at 7.30pm** in St Anthony's Church Hall, Pinehurst Road to transact the following business:

J Weedon

Judi Weedon
Town Clerk

24th June, 2021

Committee Membership

Cllr A Clarke
Cllr D Shortell

Cllr M Hawkes
Cllr C Way

Cllr Mrs C Holmes
Cllr K Wilkes

Cllr Mrs N Senior
Cllr Mrs P Yeo

AGENDA

1. To Receive Apologies for Absence
2. To Appoint a Chairman of the Committee from May 2021 to May 2022
3. To Appoint a Vice Chairman of the Committee from May 2021 to May 2022
4. Questions from Members of the Public (Public to submit questions a minimum of 24 hours prior to meeting. Any questions/representations will be read out) Public session is limited to 10 minutes
5. To Receive Declarations of Interests on any Matter on this Agenda
6. To Receive Clerks Report
7. To Receive Financial Information
 - a. Bank Reconciliations up to end May 2021
 - b. Internal Controls and income report
 - c. Budget Comparison for Year ending 31.03.21
 - d. CCLA information
8. To Approve Accounts for Payment
9. To Review Earmarked Funds
10. To Review Bank Mandate and signatories
11. To Review Legacy Award deadline to bring in line with our financial year
12. To Consider Grant Applications
 - a. West Moors Community Speedwatch
13. To Receive Correspondence
14. Staff Matters:
 - a. Sickness Report
 - b. Overtime report
 - c. Annual Leave report