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

4 Park Way, West Moors, Dorset BH22 0HL Tel: 01202 861044 Email: office@westmoors-tc.gov.uk



There will be a meeting of the **FINANCE & GENERAL-PURPOSE COMMITTEE** held on **THURSDAY 20th JANUARY 2022 at 7.30pm** in St Anthony's Church Hall, Pinehurst Road to transact the following business:

J Weedon

Judi Weedon Town Clerk

13th January, 2022

Committee Membership

Cllr Mrs P Yeo – Chair Cllr Mrs N Senior - Vice Chair

Cllr A Clarke Cllr D Shortell Cllr M Hawkes Cllr C Way Cllr Mrs C Holmes Cllr K Wilkes

AGENDA

- 1. To Receive Apologies for Absence
- 2. 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
- 3. To Receive Declarations of Interests on any Matter on this Agenda
- 4. To Receive Clerks Report
- 5. To Receive Financial Information
 - a. Bank Reconciliations up to end December 2021
 - b. Internal Controls and income report
 - c. Budget Comparison for period ending 31.12.21
- 6. To Approve Accounts for Payment
- 7. To Review Council Documents
 - a. Standing Orders
 - b. Financial Regulations
 - c. Terms of Reference
- 8. To Consider Grant Applications:
 - a. West Moors Memorial Hall
- 9. To Discuss Budgets and make recommendation to Council for Precept request
 - a. Finance and GP Budget
 - b. Environment budget
 - c. Precept request recommendation
- 10. To Receive Correspondence
- 11. Staff Matters:
 - a. Sickness Report
 - b. Overtime report