



# BARNSTAPLE TOWN COUNCIL

Mr W Austin BA (Hons)  
Town Clerk



QUALITY  
TOWN  
COUNCIL

BARUM HOUSE  
THE SQUARE  
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There will be a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on **MONDAY 20<sup>TH</sup> JULY 2015 at 7.00PM** in the **GUILDHALL BUTCHERS ROW, BARNSTAPLE** to which you are summoned for the transaction of the under mentioned business

W Austin  
Town Clerk  
14<sup>th</sup> July 2015

Members of the Committee:

Chairman: Cllr Mrs S Haywood

Councillors: S Upcott, Mrs V Monk, Mrs V Elkins (Mayor Ex Officio), F Vernon, A Windsor, I Roome, Mrs J Hunt, J Philips, J Carter, Mrs J Wilsher, Ms N Haywood, M Kennaugh, I Williams, and G Langford.

**Public Participation** In accordance with Standing Order 84 a period not exceeding 15 minutes will be set aside immediately prior to the start of the meeting for members of the public to ask a question of the chairman, providing the notice of such question has been given to the Town Clerk by 12 noon on the day of the meeting.

## **AGENDA**

1. Apologies for Absence.
2. Declarations of Interest and Dispensations Received.
3. To approve as a correct record the Minutes of the Meeting held on 22<sup>nd</sup> June 2015.
4. To receive and approve Financial Statements and Budget Monitoring Report, and to agree any actions arising.
  - a) Budget Variance Report
  - b) Bank Transactions

- c) Business Direct Reserve Account and petty cash accounts for Barum House, Heritage Centre and Improvements & Design.
  - d) Aged Debtors and Aged Creditors Analyses, and Nominal Balances
  - e) Direct Debit and Credit Card Reports
5. To receive a report from the Corporate Governance Working Party meeting held on 20<sup>th</sup> July 2015 (verbal report by the Clerk).
  6. To consider the current position and arrangements for payment of councillor allowances and agree any actions arising.
  7. To consider and agree committee priorities for the Council's Corporate Plan 2015-2020.