



BARNSTAPLE TOWN COUNCIL

Mr W Austin BA (Hons)
Town Clerk



QUALITY
TOWN
COUNCIL

BARUM HOUSE
THE SQUARE
BARNSTAPLE
DEVON EX32 8LS

Telephone: (01271) 373311
Fax: (01271) 321987

E.Mail: admin@barnstapletowncouncil.co.uk
www.barnstapletowncouncil.co.uk

There will be a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on **MONDAY 28TH SEPTEMBER 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
18th September 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 20th July 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 28th September 2015 (verbal report by the Clerk).
 6. To receive and note the report of the external auditor in respect of the Council's Annual Return for 2014-15, and to agree any actions arising.
 7. To consider any nominations for the NALC Larger Councils Committee Elections 2015
 8. To consider a request for financial assistance towards the cost of town centre Christmas decorations for 2016.
 9. 2015-16 Precept. To consider whether any change in the Town Council precept should be recommended to committees.