## BARTON UPON HUMBER TOWN COUNCIL

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4<sup>th</sup> January 2023

**Dear Councillor** 

You are summonsed to attend an **FINANCE & GENERAL PURPOSES COMMITTEE MEETING** of **BARTON-UPON-HUMBER TOWN COUNCIL.** This will be held on **MONDAY** 9<sup>th</sup> **January** 2023, **COMMENCING** at 6.00 p.m. in the Assembly Rooms, Queen Street, Barton Upon Humber, DN18 5QP.

The business of the meeting is detailed below and I trust you will be able to attend. If this is inconvenient please contact the Clerk prior to the meeting to offer your apologies. However, if you are unable to attend the meeting, you are welcome to make comment via email/telephone on the agenda items to the town council office, before the meeting takes place.

This meeting is open to members of the public for public participation and there will be an opportunity for members of the public to address the council prior to the Council meeting commencing.

Yours faithfully

Tracey Davis PSLCC Town Clerk/RFO

## **AGENDA**

- 1. Apologies for absence
- 2. Declarations of Interest:
  - (a) To record declarations of interest by any member of the council in respect of the agenda items listed below. Members declaring interests should identify the agenda item and type of interest being declared.
  - (b) To note dispensations given to any member of the council in respect of the agenda items listed below.
- 3. Minutes of meeting held on 7<sup>th</sup> November 2022, approved and confirmed as a correct record at a meeting of the town council held on 7<sup>th</sup> December 2022.
- 4. To consider Financial Items
  - a) Bank Reconciliation to be approved
  - b) Budget update 2022/23
  - c) Income and Expenditure to 31st December 2022
  - d) Fees and Charges 2023/24

Finance & General Purposes Committee Members: Councillors P Vickers, B Troop and A Todd, S Evison, C Patterson, N Pinchbeck & K Vickers

5)	To consider how best to fund future initiatives including employment of the Handy Person, the outcome of the Staffing Review and WC cleaning at the Interchange

Food Bank

e) Grant Applications Received – 1<sup>st</sup> Goxhill and Barrow Scouts, Barton