

BARTON UPON HUMBER TOWN COUNCIL

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19th April 2023

Dear Councillor

You are summonsed to attend a **FINANCE & GENERAL PURPOSES COMMITTEE MEETING of BARTON-UPON-HUMBER TOWN COUNCIL**. This will be held on **MONDAY 24th April 2023, COMMENCING at 6.15 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 9th January 2023, approved and confirmed as a correct record at a meeting of the town council held on 1st February 2023.**
4. **To consider Financial Items –**
 - a) Bank Reconciliation and April 2023 Payment list to be approved
 - b) End of Year Accounts 2022/23 to be approved – Internal Audit Report and Annual Governance Annual Return to Full Council May 17th 2023

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

- c) Environment Working Group Notes – Lamp Post survey and 2023-24 planting up the pole planters.
 - d) Consider grant to the Mayoral charities of the remaining Mayoral allowance at the end of the Mayoral year 2022-23
 - e) Review of Asset Register 2023 – F&GP Working Group
 - f) Review of Insurance policy 2023 – F&GP Working Group
 - g) Review of Risk Assessments 2023 – F&GP Working Group
- 5) **To develop a forward plan of aims and aspirations for Barton Town Council so that a funding plan can be produced to move projects forward when funding streams become available.**
- 6) **To consider the formation of a funding working group that can react quickly to funds when they are available for pre agreed items in the forward plan.**

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